

Attached is the 2008-2009
Adopted Budget by the Board
of Sumter County
Commissioners as of
September 29, 2008. Please
look at the third column for
adopted amounts. Please
contact Amanda Taylor at
352-569-6067 or
amanda.taylor@sumtercountyfl.gov
for assistance with reading
this report. Thank you.

BOARD OF SUMTER COUNTY COMMISSIONERS

Comparison - Detail

Fiscal Year: 2008-2009

9/4/2008 4:45:15 PM

Budget Stage:

Proposed

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Fund: 001	GENERAL FUND				
Revenues					
	Taxes				
001-311100	CURRENT AD VALOREM TAXES	\$27,593,169.58	\$30,248,314.00	\$33,131,228.00	\$2,882,914.00
001-311200	DELINQ AD VALOREM TAXES	\$185,096.18	\$110,000.00	\$100,000.00	(\$10,000.00)
001-312610	SMALL COUNTY SALES TAX	\$7,291,323.14	\$8,161,139.00	\$6,849,743.00	(\$1,311,396.00)
001-315000	COMMUNICATIONS SERVICES TAX	\$736,538.51	\$783,529.00	\$858,607.00	\$75,078.00
	Licenses & Permits				
001-321000	OCCUPATIONAL LICENSES	\$20,250.55	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenue				
001-331200	STATE CRIMINAL ALIEN ASSISTANCE PRO	\$11,012.00	\$11,475.00	\$0.00	(\$11,475.00)
001-331220	STATE HOMELAND SECURITY GRANT	\$44,547.00	\$0.00	\$0.00	\$0.00
001-331240	FEMA HURRICANE REIMBURSEMENT	\$10,942.86	\$0.00	\$0.00	\$0.00
001-331250	EMERGENCY MGMT GRANT-FEDERAL FUNDS	\$11,863.88	\$0.00	\$0.00	\$0.00
001-331261	HOMELAND SECURITY-ISSUE 21	\$10,993.51	\$0.00	\$0.00	\$0.00
001-331262	HOMELAND SECURITY-ISSUE 6	\$18,680.29	\$0.00	\$0.00	\$0.00
001-331263	HOMELAND SECURITY-ISSUE 10	\$0.00	\$38,952.00	\$0.00	(\$38,952.00)
001-331280	DETENTION SECURITY GRANT	\$6,149.00	\$32,632.00	\$0.00	(\$32,632.00)
001-331710	LIBRARY ON WHEELS 06-LSTA-E-08	\$170,000.00	\$0.00	\$0.00	\$0.00
001-334120	LUCA GRANT	\$0.00	\$23,488.00	\$0.00	(\$23,488.00)
001-334210	EMERGENCY MANAGEMENT GRANT REV	\$102,959.00	\$121,060.00	\$121,271.00	\$211.00
001-334220	E911 STATE GRANT PROGRAM	\$0.00	\$616,419.00	\$0.00	(\$616,419.00)
001-334341	FLA DEP SMALL COUNTY GRANT REVENUE	\$191,176.00	\$291,912.00	\$291,181.00	(\$731.00)
001-334345	DEP INNOVATIVE WASTE REDUCTION GR	\$26,176.30	\$0.00	\$31,579.00	\$31,579.00
001-334391	TECHNICAL ASSISTANCE PLANNING	\$9,750.00	\$0.00	\$0.00	\$0.00
001-334392	WRWSA LANDSCAPING GRANT	\$19,500.00	\$0.00	\$0.00	\$0.00
001-334691	CJMHSA PLANNING GRANT	\$0.00	\$52,632.00	\$0.00	(\$52,632.00)
001-334710	LIBRARY STATE AID GRANT	\$410,106.00	\$534,904.00	\$288,926.00	(\$245,978.00)
001-334720	COMM LIBRARIES IN CARING GRANT	\$8,676.54	\$8,421.00	\$0.00	(\$8,421.00)
001-334730	FRDAP CHERRY LAKE	\$0.00	\$52,632.00	\$0.00	(\$52,632.00)
001-334740	FRDAP GRANT-LAKE OKAHUMPKA	\$0.00	\$170,792.00	\$0.00	(\$170,792.00)
001-334750	FRDAP GRANT-LAKE PANASOFFKEE	\$0.00	\$179,866.00	\$0.00	(\$179,866.00)
001-334760	GATES COMPUTING HDWE UPGRADE	\$28,500.00	\$0.00	\$0.00	\$0.00
001-334770	FRDAP GRANT-ROYAL	\$0.00	\$0.00	\$39,474.00	\$39,474.00
001-334910	IMPROVED MARKETS/STORM DEBRIS	\$15,498.63	\$0.00	\$0.00	\$0.00
001-335130	INS AGENTS CO LICENSES	\$25,729.84	\$25,000.00	\$25,000.00	\$0.00
001-335140	MOBILE HOME LICENSES	\$28,763.65	\$30,000.00	\$30,000.00	\$0.00
001-335150	ALCOHOLIC BEV LICENSES	\$5,372.32	\$15,000.00	\$15,000.00	\$0.00
001-335183	FISCALLY CONSTRAINED PHASE OUT	\$303,032.04	\$341,848.00	\$206,511.00	(\$135,337.00)
001-335200	FIREFIGHTERS SUPPL COMP REIMBURS	\$3,240.00	\$2,700.00	\$3,240.00	\$540.00
001-335390	PHY ENV WITHLA ST FORE	\$46,884.24	\$35,000.00	\$35,000.00	\$0.00
001-336100	STATE PAYMENT IN LIEU OF TAXES	\$16,117.29	\$10,000.00	\$10,000.00	\$0.00
001-337310	SWFWMD FYN PROGRAM GRANT	\$32,970.74	\$27,400.00	\$31,074.00	\$3,674.00
001-337330	SWFWMD LAKE PAN PAL GRANT	\$3,500.00	\$0.00	\$0.00	\$0.00
001-337340	SWFWMD STORMWATER UTIL STUDY	\$26,851.34	\$0.00	\$0.00	\$0.00

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001-337350	UF GRAND IMAGE AWARD	\$500.00	\$0.00	\$0.00	\$0.00
001-337910	SCHOOL DISTRICT / RESOURCE OFFICER	\$155,000.00	\$280,000.00	\$263,540.00	(\$16,460.00)
001-337920	SCHOOL DISTRICT / TRUANT OFFICER	\$40,000.00	\$0.00	\$0.00	\$0.00
	Charges for Services				
001-341510	TAX COLLECTOR FEES	\$599,843.61	\$550,000.00	\$580,000.00	\$30,000.00
001-341511	TAX COLL FEES/VILLAGES TAX ROLL	\$391,574.30	\$425,000.00	\$650,000.00	\$225,000.00
001-341512	TAX COLL FEES-DRIVERS LICENSES	\$0.00	\$0.00	\$173,000.00	\$173,000.00
001-341520	SHERIFF FEES (CIVIL CASES)	\$44,815.15	\$50,000.00	\$50,000.00	\$0.00
001-341530	CLERK OF CIRCUIT COURT FEES	\$891,973.50	\$900,000.00	\$585,000.00	(\$315,000.00)
001-341550	SUPERVISOR OF ELECTION FEES	\$1,133.37	\$2,500.00	\$1,500.00	(\$1,000.00)
001-341900	PLANNING/ZONING FEES	\$387,534.84	\$200,000.00	\$300,000.00	\$100,000.00
001-341910	ZONING FEES-MINES	\$12,960.00	\$6,000.00	\$6,000.00	\$0.00
001-341920	LATE FILING FEE - HOMESTEAD	\$6,105.00	\$5,000.00	\$6,000.00	\$1,000.00
001-341930	GIS MAPS/SERVICES	\$4,433.94	\$5,000.00	\$2,000.00	(\$3,000.00)
001-341940	INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$2,000.00	\$2,000.00
001-342300	MISC SHERIFF'S REVENUE	\$0.00	\$10.00	\$10.00	\$0.00
001-342320	INMATE ASSESSMENT FEE	\$18,583.19	\$20,000.00	\$15,000.00	(\$5,000.00)
001-342330	INMATE PAID MEDICAL TRANSACTIONS	\$20,317.36	\$17,000.00	\$15,000.00	(\$2,000.00)
001-342920	CHGS FOR SVCS-ZONING	\$19,997.51	\$4,000.00	\$15,000.00	\$11,000.00
001-343920	COUNTY EXTENSION CLASSES	\$6,210.00	\$15,100.00	\$5,000.00	(\$10,100.00)
001-343930	COUNTY EXTENSION EVENTS	\$15,004.50	\$11,000.00	\$14,000.00	\$3,000.00
001-346120	IMPOUNDED LIVESTOCK	\$0.00	\$100.00	\$10.00	(\$90.00)
001-346400	ANIMAL CONTROL FEES	\$19,815.52	\$17,000.00	\$15,000.00	(\$2,000.00)
001-346410	ANIMAL LICENSES	\$13,027.00	\$12,500.00	\$12,500.00	\$0.00
001-347110	LIBRARY FEES	\$9,245.66	\$8,000.00	\$8,000.00	\$0.00
001-347200	PARKS PROGRAM REVENUE	\$0.00	\$500.00	\$0.00	(\$500.00)
001-347510	AGR CENTER USAGE FEES	\$0.00	\$500.00	\$0.00	(\$500.00)
001-348140	COURT COSTS-DOMESTIC VIOLENCE	\$9,148.50	\$7,500.00	\$5,000.00	(\$2,500.00)
001-348330	COURT COSTS-ANIMAL CONTROL	\$0.00	\$0.00	\$10.00	\$10.00
001-348540	COURT COSTS-DRIVER EDUCATION	\$77,354.00	\$55,000.00	\$55,000.00	\$0.00
001-348550	TEEN COURT ASSESSMENT	\$0.00	\$0.00	\$42,000.00	\$42,000.00
001-348670	PUBLIC DEFENDER LIENS-OLD	\$2,830.50	\$2,500.00	\$750.00	(\$1,750.00)
001-348675	CIVIL RESTITUTION LIENS	\$19,372.50	\$30,000.00	\$15,000.00	(\$15,000.00)
001-348680	MISDEMEANOR PROBATION FEES	\$28,618.87	\$50,000.00	\$105,000.00	\$55,000.00
001-349100	CHARGE FOR INSUR.COLL.	\$244.00	\$100.00	\$300.00	\$200.00
	Fine and Forfeitures				
001-351120	WEEKEND WORK PROGRAM	\$24,070.00	\$25,000.00	\$25,000.00	\$0.00
001-354100	CODE ENFORCEMENT FINES	\$28,176.07	\$15,000.00	\$5,000.00	(\$10,000.00)
	Miscellaneous Revenue				
001-361020	FEDERERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$500,000.00	\$500,000.00
001-361100	INTEREST EARNINGS	\$117,602.79	\$100,000.00	\$100,000.00	\$0.00
001-361200	SBA INTEREST	\$807,171.09	\$747,000.00	\$50,000.00	(\$697,000.00)
001-362510	PARKS BLDG/PAVILION RENTALS	\$7,556.65	\$10,000.00	\$8,000.00	(\$2,000.00)
001-362520	AG CTR RENTAL	\$3,745.00	\$6,000.00	\$0.00	(\$6,000.00)
001-362530	ATM RENT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
001-362540	GNSS REFERENCE STATION	\$0.00	\$0.00	\$1,125.00	\$1,125.00
001-364290	SALE OF SIZEMORE PROPERTY	\$0.00	\$10.00	\$0.00	(\$10.00)
001-364410	SALE SURPLUS FURN & EQUIP	\$1,038.00	\$10.00	\$10.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-366020	VETERANS MEMORIAL CONTRIBUTIONS	\$650.00	\$380.00	\$10.00	(\$370.00)
001-366030	VET SVCS CONTRIB FOR POSTAGE-IRAQ	\$1,791.64	\$3,789.00	\$0.00	(\$3,789.00)
001-366060	SMALL COUNTY TECHNICAL ASSISTANCE	\$0.00	\$8,421.00	\$0.00	(\$8,421.00)
001-366070	WILDFLOWER DEMONSTRATION GRANT	\$3,630.00	\$0.00	\$0.00	\$0.00
001-366080	JACK KEATS FDN GRANT	\$350.00	\$0.00	\$0.00	\$0.00
001-366090	NEFLIN GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00
001-366100	DONATION FOR RADIO TRANSMITTER	\$60,000.00	\$0.00	\$0.00	\$0.00
001-366110	NATIVE AMERICAN PARK DONATION	\$2,000.00	\$0.00	\$0.00	\$0.00
001-366120	AG IN CLASSROOM GRANTS	\$500.00	\$1,889.00	\$0.00	(\$1,889.00)
001-366130	OXFORD COMM CTR DONATION	\$4,000.00	\$0.00	\$0.00	\$0.00
001-366140	WINN DIXIE-PARKS DONATION	\$0.00	\$26,316.00	\$0.00	(\$26,316.00)
001-369100	TAX REVENUE (UNCLAIMED)	\$0.00	\$10.00	\$10.00	\$0.00
001-369200	TAX DEED SURPLUS	\$13,798.76	\$10.00	\$10.00	\$0.00
001-369210	UNCLAIMED MONIES/SHERIFF	\$0.00	\$10.00	\$10.00	\$0.00
001-369300	REFUND PRIOR YR EXPEND	\$9,040.81	\$30,000.00	\$30,000.00	\$0.00
001-369400	CODE FORECLOSURES	\$0.00	\$100.00	\$10.00	(\$90.00)
001-369500	LIBRARY DONATIONS	\$7,325.00	\$1,063.00	\$10.00	(\$1,053.00)
001-369900	OTHER MISC REVENUE	\$2,202.68	\$5,105.00	\$5,000.00	(\$105.00)
001-369920	UNIV SVC FUND E-RATE	\$12,230.40	\$12,925.00	\$42,000.00	\$29,075.00
001-369930	SPECIAL ELECTION FUNDING	\$0.00	\$157,895.00	\$0.00	(\$157,895.00)
	Non-Revenues				
001-386200	RESIDUAL FROM CLERK	\$176,824.34	\$10.00	\$10.00	\$0.00
001-386400	RESIDUAL FROM SHERIFF	\$532,716.85	\$10.00	\$10.00	\$0.00
001-386600	RESIDUAL FROM PROP APPRAISER	\$47,933.91	\$10.00	\$10.00	\$0.00
001-386700	RESIDUAL FROM TAX COLLECTOR	\$80,649.97	\$10.00	\$10.00	\$0.00
001-386800	RESIDUAL FROM SOE	\$2,915.03	\$10.00	\$10.00	\$0.00
	REVENUES FUND TOTAL:	\$42,171,932.24	\$45,753,408.00	\$45,778,699.00	\$25,291.00
	LESS FIVE PERCENT (ROUNDED)		(\$2,287,674.00)	(\$2,288,935.00)	(\$1,261.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$43,465,734.00	\$43,489,764.00	\$24,030.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$12,569,592.00	\$10,200,000.00	(\$2,369,592.00)
	BUDGETED CBF (F&F FUND)	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM SOLID WASTE	\$0.00	\$853,315.00	\$0.00	(\$853,315.00)
	TRANSFER FROM SMALL GRANTS FUND	\$5,671.90	\$0.00	\$0.00	\$0.00
	TRANSFER FROM KITCHEN FACILITIES	\$0.00	\$43,543.00	\$0.00	(\$43,543.00)
	TRANSFER FROM SCGOB	\$639,096.00	\$0.00	\$0.00	\$0.00
	TRANS FROM BLDG SVCS-ADMIN	\$180,000.00	\$0.00	\$85,904.00	\$85,904.00
	TRANS FROM BLDG SVCS-RENT	\$181,802.00	\$20,027.00	\$35,728.00	\$15,701.00
	TRANSFER FROM FORCE GRANT	\$75,000.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM SUMTER FIRE IMPACT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	TRANSFER FROM VILLAGES FIRE IMPACT	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	TRANSFER FR '98,'03 & '06 DSF	\$3,119,517.05	\$3,491,099.00	\$2,959,429.00	(\$531,670.00)
	TR FRM GROUP HEALTH INS	\$54,220.00	\$104,922.00	\$415,986.00	\$311,064.00
	TOTAL FUND APPROPRIATIONS	\$46,427,239.19	\$60,548,232.00	\$57,194,311.00	(\$3,353,921.00)
Expenditures					
Dept: 010	County Administration				
001-010-511-1100	EXEC SALARY ELECTED OFFICIALS	\$213,495.00	\$223,750.00	\$234,316.00	\$10,566.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-010-511-1200	REGULAR SALARIES AND WAGES	\$609,329.90	\$562,559.00	\$607,044.00	\$44,485.00
001-010-511-1201	CLASS C PER/DIEM	\$0.00	\$35.00	\$35.00	\$0.00
001-010-511-1300	OTHER SALARIES AND WAGES	\$663.73	\$24,360.00	\$17,519.00	(\$6,841.00)
001-010-511-1400	OVERTIME	\$2,510.32	\$1,176.00	\$500.00	(\$676.00)
001-010-511-2100	FICA TAXES	\$55,222.77	\$60,304.00	\$64,400.00	\$4,096.00
001-010-511-2200	RETIREMENT CONTRIBUTIONS	\$112,684.51	\$102,961.00	\$109,171.00	\$6,210.00
001-010-511-2300	LIFE AND HEALTH INSURANCE	\$88,249.92	\$114,988.00	\$100,368.00	(\$14,620.00)
001-010-511-2400	WORKERS' COMPENSATION	\$6,658.00	\$4,168.00	\$7,917.00	\$3,749.00
001-010-511-3100	PROFESSIONAL SERVICES	\$283.50	\$1,300.00	\$1,000.00	(\$300.00)
001-010-511-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$200.00	\$100.00	(\$100.00)
001-010-511-4000	TRAVEL AND PER DIEM	\$7,461.07	\$10,000.00	\$15,418.00	\$5,418.00
001-010-511-4100	COMMUNICATION SERVICES	\$18,629.95	\$15,460.00	\$15,460.00	\$0.00
001-010-511-4200	POSTAGE	\$1,214.22	\$3,730.00	\$2,500.00	(\$1,230.00)
001-010-511-4400	RENTALS AND LEASES	\$13,980.51	\$20,000.00	\$12,438.00	(\$7,562.00)
001-010-511-4500	INSURANCE	\$581.00	\$600.00	\$575.00	(\$25.00)
001-010-511-4600	REPAIR & MAINT SERVICE	\$1,252.95	\$2,500.00	\$2,100.00	(\$400.00)
001-010-511-4700	PRINTING AND BINDING	\$3,823.00	\$5,000.00	\$5,000.00	\$0.00
001-010-511-4800	PROMOTIONAL ACTIVITIES	\$126.87	\$600.00	\$300.00	(\$300.00)
001-010-511-4900	OTHER CURRENT CHARGES	\$0.00	\$90.00	\$150.00	\$60.00
001-010-511-4911	LEGAL ADVERTISING	\$6,184.44	\$6,650.00	\$4,000.00	(\$2,650.00)
001-010-511-5100	OFFICE SUPPLIES	\$12,701.54	\$12,000.00	\$10,000.00	(\$2,000.00)
001-010-511-5200	OPERATING SUPPLIES	\$5,230.23	\$90,000.00	\$20,000.00	(\$70,000.00)
001-010-511-5222	GAS & OIL	\$745.62	\$800.00	\$500.00	(\$300.00)
001-010-511-5400	BOOKS, SUBSCRIPT, DUES	\$19,693.85	\$42,249.00	\$19,669.00	(\$22,580.00)
001-010-511-6400	MACH & EQPT => \$1,000	\$1,174.50	\$0.00	\$2,400.00	\$2,400.00
001-010-511-6450	MACH & EQPT < \$1,000	\$3,337.18	\$620.00	\$0.00	(\$620.00)
County Administration Total		\$1,185,234.58	\$1,306,100.00	\$1,252,880.00	(\$53,220.00)
Dept: 012	Clerk to Board				
001-012-513-3400	OTHER CONTRACTUAL SERVICES	\$1,653.00	\$2,500.00	\$3,000.00	\$500.00
001-012-513-4000	TRAVEL & PER DIEM	\$91.24	\$300.00	\$300.00	\$0.00
001-012-513-4100	COMMUNICATION SERVICES	\$619.33	\$555.00	\$720.00	\$165.00
001-012-513-4200	POSTAGE	\$4,013.22	\$4,600.00	\$4,800.00	\$200.00
001-012-513-4400	RENTALS AND LEASES	\$70.00	\$100.00	\$150.00	\$50.00
001-012-513-4600	REPAIR & MAINT SERVICE	\$0.00	\$500.00	\$700.00	\$200.00
001-012-513-4604	COMPUTER SOFTWARE SUPPORT	\$8,305.00	\$8,400.00	\$9,000.00	\$600.00
001-012-513-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$300.00	(\$200.00)
001-012-513-4911	LEGAL ADVERTISING	\$126.00	\$400.00	\$300.00	(\$100.00)
001-012-513-4914	BANK SERVICE CHARGES	\$252.24	\$200.00	\$210.00	\$10.00
001-012-513-5100	OFFICE SUPPLIES	\$9,758.81	\$11,240.00	\$12,600.00	\$1,360.00
001-012-513-5200	OPERATING SUPPLIES	\$399.47	\$2,000.00	\$1,120.00	(\$880.00)
001-012-513-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$745.00	\$400.00	(\$345.00)
001-012-513-6400	MACH & EQPT => \$1,000	\$0.00	\$2,194.00	\$0.00	(\$2,194.00)
001-012-513-6450	MACH & EQPT < \$1,000	\$2,378.26	\$566.00	\$1,200.00	\$634.00
Clerk to Board Total		\$27,666.57	\$34,800.00	\$34,800.00	\$0.00
Dept: 013	Risk Management				
001-013-511-1200	REGULAR SALARIES & WAGES	\$120,173.63	\$128,086.00	\$124,236.00	(\$3,850.00)
001-013-511-1201	CLASS C PER DIEM	\$0.00	\$50.00	\$50.00	\$0.00
001-013-511-1300	OPS	\$2,805.08	\$6,300.00	\$0.00	(\$6,300.00)

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001-013-511-1400	OVERTIME	\$125.19	\$200.00	\$200.00	\$0.00
001-013-511-2100	FICA TAXES	\$8,563.26	\$9,890.00	\$9,504.00	(\$386.00)
001-013-511-2200	RETIREMENT CONTRIBUTIONS	\$11,834.68	\$12,911.00	\$12,523.00	(\$388.00)
001-013-511-2300	LIFE & HEALTH INSURANCE	\$23,256.00	\$23,256.00	\$25,092.00	\$1,836.00
001-013-511-2400	WORKERS COMPENSATION	\$531.00	\$564.00	\$645.00	\$81.00
001-013-511-3100	PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-013-511-3400	OTHER CONTRACTUAL SERVICES	\$7.00	\$10,000.00	\$0.00	(\$10,000.00)
001-013-511-4000	TRAVEL & PER DIEM	\$1,194.26	\$1,500.00	\$1,000.00	(\$500.00)
001-013-511-4100	COMMUNICATION SERVICES	\$895.27	\$1,500.00	\$1,000.00	(\$500.00)
001-013-511-4200	POSTAGE	\$372.00	\$700.00	\$300.00	(\$400.00)
001-013-511-4400	RENTALS & LEASES	\$0.00	\$1,200.00	\$1,300.00	\$100.00
001-013-511-4501	ERRORS & OMMISSION BOND	\$650.00	\$0.00	\$0.00	\$0.00
001-013-511-4502	LIABILITY INSURANCE	\$147,223.00	\$161,000.00	\$150,000.00	(\$11,000.00)
001-013-511-4503	PROPERTY INSURANCE	\$107,419.85	\$138,000.00	\$152,000.00	\$14,000.00
001-013-511-4504	FLEET INSURANCE	\$1,542.00	\$2,500.00	\$2,500.00	\$0.00
001-013-511-4505	WORKERS' COMPENSATION CLEARING ACCT	(\$17,015.37)	\$1,000.00	\$1,000.00	\$0.00
001-013-511-4507	ACCIDENTAL DEATH & DISMEMBERMENT	\$0.00	\$6,275.00	\$0.00	(\$6,275.00)
001-013-511-4510	PROPERTY DEDUCTIBLES	\$70,160.02	\$50,000.00	\$50,000.00	\$0.00
001-013-511-4520	LIABILITY DEDUCTIBLES	\$1,772.78	\$5,000.00	\$5,000.00	\$0.00
001-013-511-4600	REPAIR & MAINT SERVICE	\$3,064.04	\$3,600.00	\$1,600.00	(\$2,000.00)
001-013-511-4911	LEGAL ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00
001-013-511-5100	OFFICE SUPPLIES	\$1,070.04	\$1,300.00	\$1,300.00	\$0.00
001-013-511-5200	OPERATING SUPPLIES	\$555.45	\$800.00	\$1,000.00	\$200.00
001-013-511-5222	GAS & OIL	\$0.00	\$100.00	\$200.00	\$100.00
001-013-511-5400	BOOKS, SUBSCRIPT, DUES	\$1,259.90	\$3,000.00	\$1,500.00	(\$1,500.00)
001-013-511-6400	MACH & EQPT => \$1,000	\$1,126.02	\$0.00	\$1,000.00	\$1,000.00
001-013-511-6450	MACH & EQPT < \$1,000	\$999.77	\$0.00	\$0.00	\$0.00
Risk Management Total		\$489,584.87	\$569,832.00	\$544,050.00	(\$25,782.00)
Dept: 014	Human Resources				
001-014-513-1200	REGULAR SALARIES & WAGES	\$111,966.40	\$119,178.00	\$121,459.00	\$2,281.00
001-014-513-1201	CLASS C PER DIEM	\$0.00	\$50.00	\$50.00	\$0.00
001-014-513-1300	OPS	\$9,796.60	\$8,488.00	\$5,218.00	(\$3,270.00)
001-014-513-1400	OVERTIME	\$132.68	\$300.00	\$100.00	(\$200.00)
001-014-513-2100	FICA TAXES	\$7,888.31	\$9,263.00	\$9,375.00	\$112.00
001-014-513-2200	RETIREMENT CONTRIBUTIONS	\$11,042.00	\$12,043.00	\$12,253.00	\$210.00
001-014-513-2300	LIFE & HEALTH INSURANCE	\$23,256.00	\$23,256.00	\$25,092.00	\$1,836.00
001-014-513-2400	WORKERS COMPENSATION	\$527.00	\$538.00	\$659.00	\$121.00
001-014-513-3100	PROFESSIONAL SERVICES	\$13,776.51	\$10,500.00	\$10,500.00	\$0.00
001-014-513-3400	OTHER CONTRACTUAL SERVICES	\$164.00	\$500.00	\$300.00	(\$200.00)
001-014-513-4000	TRAVEL & PER DIEM	\$522.95	\$2,320.00	\$1,650.00	(\$670.00)
001-014-513-4100	COMMUNICATION SERVICES	\$773.43	\$700.00	\$600.00	(\$100.00)
001-014-513-4200	POSTAGE	\$247.85	\$600.00	\$350.00	(\$250.00)
001-014-513-4400	RENTALS & LEASES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
001-014-513-4600	REPAIR & MAINT SERVICE	\$2,329.80	\$2,600.00	\$2,600.00	\$0.00
001-014-513-4700	PRINTING & BINDING	\$0.00	\$75.00	\$35.00	(\$40.00)
001-014-513-4800	PROMOTIONAL ACTIVITIES	\$2,055.02	\$3,500.00	\$3,120.00	(\$380.00)
001-014-513-4911	LEGAL ADVERTISING	\$189.37	\$190.00	\$0.00	(\$190.00)
001-014-513-5100	OFFICE SUPPLIES	\$2,430.18	\$2,000.00	\$1,080.00	(\$920.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-014-513-5200	OPERATING SUPPLIES	\$42.37	\$2,000.00	\$3,236.00	\$1,236.00
001-014-513-5222	GAS & OIL	\$0.00	\$100.00	\$100.00	\$0.00
001-014-513-5400	BOOKS, SUBSCRIPT, DUES	\$5,865.88	\$3,000.00	\$2,411.00	(\$589.00)
001-014-513-6450	MACH & EQPT < \$1,000	\$1,439.84	\$180.00	\$0.00	(\$180.00)
Human Resources Total		\$194,446.19	\$201,381.00	\$201,588.00	\$207.00
Dept: 015	GIS				
001-015-511-1200	REGULAR SALARIES AND WAGES	\$0.00	\$0.00	\$142,965.00	\$142,965.00
001-015-511-1201	CLASS C PER/DIEM	\$0.00	\$0.00	\$50.00	\$50.00
001-015-511-2100	FICA TAXES	\$0.00	\$0.00	\$10,937.00	\$10,937.00
001-015-511-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$14,410.00	\$14,410.00
001-015-511-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$0.00	\$25,092.00	\$25,092.00
001-015-511-2400	WORKERS' COMPENSATION	\$0.00	\$0.00	\$743.00	\$743.00
001-015-511-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00
001-015-511-3410	OTHER CONTR SVCS-HORIZONTAL CNTRL MATCH	\$0.00	\$0.00	\$75,000.00	\$75,000.00
001-015-511-4000	TRAVEL AND PER DIEM	\$0.00	\$0.00	\$1,600.00	\$1,600.00
001-015-511-4100	COMMUNICATION SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
001-015-511-4605	REPAIR & MAINTENANCE-911 STREET SIGNS	\$0.00	\$0.00	\$2,500.00	\$2,500.00
001-015-511-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
001-015-511-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$27,682.00	\$27,682.00
001-015-511-5400	BOOKS, SUBSCRIPTIONS, DUES	\$0.00	\$0.00	\$3,585.00	\$3,585.00
GIS Total		\$0.00	\$0.00	\$317,064.00	\$317,064.00
Dept: 020	Tax Collector				
001-020-581-9105	TRANSFER TO TAX COLLECTOR	\$1,427,788.00	\$1,620,008.00	\$1,779,101.00	\$159,093.00
001-020-581-9106	TRANSFER TO TAX COLLECTOR/VILLAGES	\$177,967.00	\$0.00	\$0.00	\$0.00
Tax Collector Total		\$1,605,755.00	\$1,620,008.00	\$1,779,101.00	\$159,093.00
Dept: 030	Clerk of Circuit Court				
001-030-581-9107	TRANS TO CLERK	\$1,593,002.00	\$1,656,237.00	\$1,684,288.00	\$28,051.00
001-030-581-9108	TRANSFER TO CLERK-COURTS	\$287,448.00	\$288,948.00	\$312,510.00	\$23,562.00
001-030-581-9127	TRANS TO CLERK-TEEN COURT	\$40,994.37	\$63,209.00	\$64,301.00	\$1,092.00
Clerk of Circuit Court Total		\$1,921,444.37	\$2,008,394.00	\$2,061,099.00	\$52,705.00
Dept: 040	Property Appraiser				
001-040-581-9108	TRANSFER TO PROPERTY APPRAISER	\$1,356,864.00	\$1,346,257.00	\$1,419,589.00	\$73,332.00
Property Appraiser Total		\$1,356,864.00	\$1,346,257.00	\$1,419,589.00	\$73,332.00
Dept: 050	Legal Services				
001-050-514-3100	PROF SERVICES-HOGAN	\$130,000.00	\$190,000.00	\$194,400.00	\$4,400.00
001-050-514-3110	PROF SVCS - ADDL LEGAL	\$14,525.61	\$50,000.00	\$50,000.00	\$0.00
Legal Services Total		\$144,525.61	\$240,000.00	\$244,400.00	\$4,400.00
Dept: 090	Supervisor of Elections - Office				
001-090-581-9109	TRANS TO SOE - OFFICE	\$969,225.00	\$1,111,172.00	\$1,096,412.00	(\$14,760.00)
Supervisor of Elections - Office Total		\$969,225.00	\$1,111,172.00	\$1,096,412.00	(\$14,760.00)
Dept: 091	Supervisor of Elections - Elections				
001-091-581-9109	TRANS TO SOE - ELECTIONS	\$227,130.00	\$385,513.00	\$298,817.00	(\$86,696.00)
001-091-581-9110	TRANS TO SOE - SPEC ELEC	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
Supervisor of Elections - Elections Total		\$227,130.00	\$535,513.00	\$298,817.00	(\$236,696.00)
Dept: 100	County Buildings				
001-100-519-1200	REGULAR SALARIES AND WAGES	\$281,500.39	\$327,894.00	\$302,991.00	(\$24,903.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-100-519-1201	CLASS C PER/DIEM	\$0.00	\$100.00	\$890.00	\$790.00
001-100-519-1300	OTHER SALARIES AND WAGES	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
001-100-519-1400	OVERTIME	\$23,252.69	\$33,660.00	\$30,000.00	(\$3,660.00)
001-100-519-2100	FICA TAXES	\$22,585.18	\$27,882.00	\$25,542.00	(\$2,340.00)
001-100-519-2200	RETIREMENT CONTRIBUTIONS	\$30,023.80	\$36,354.00	\$33,655.00	(\$2,699.00)
001-100-519-2300	LIFE AND HEALTH INSURANCE	\$61,674.43	\$69,768.00	\$66,912.00	(\$2,856.00)
001-100-519-2400	WORKERS' COMPENSATION	\$18,774.00	\$22,629.00	\$14,175.00	(\$8,454.00)
001-100-519-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$100.00	\$0.00	(\$100.00)
001-100-519-3100	PROFESSIONAL SERVICES	\$5,238.89	\$26,000.00	\$0.00	(\$26,000.00)
001-100-519-3400	OTHER CONTRACTUAL SERVICES	\$112,657.88	\$40,000.00	\$36,120.00	(\$3,880.00)
001-100-519-3434	JANITORIAL SERVICES	\$210,777.37	\$433,848.00	\$254,242.00	(\$179,606.00)
001-100-519-3440	C&D DISPOSAL	\$944.93	\$3,000.00	\$1,500.00	(\$1,500.00)
001-100-519-3447	CONTRACT - HVAC	\$0.00	\$0.00	\$55,000.00	\$55,000.00
001-100-519-4000	TRAVEL AND PER DIEM	\$374.37	\$1,000.00	\$1,600.00	\$600.00
001-100-519-4100	COMMUNICATION SERVICES	\$8,623.63	\$21,200.00	\$93,470.00	\$72,270.00
001-100-519-4200	POSTAGE	\$32.78	\$100.00	\$75.00	(\$25.00)
001-100-519-4300	UTILITIES	\$0.00	\$0.00	\$229,496.00	\$229,496.00
001-100-519-4310	UTILITIES-COURTHOUSE	\$246,425.26	\$277,530.00	\$300,000.00	\$22,470.00
001-100-519-4320	UTILITIES-COMMUNITY BL	\$10,128.39	\$11,220.00		
001-100-519-4342	UTILITIES-PUBLIC DEFENDER BLDG	\$14,250.94	\$14,542.00	\$16,300.00	\$1,758.00
001-100-519-4343	UTILITIES-STATE ATTORNEY BLDG	\$7,374.07	\$8,058.00	\$8,800.00	\$742.00
001-100-519-4344	UTILITIES-GUARDIAN AD LITEM	\$1,526.51	\$1,650.00	\$2,194.00	\$544.00
001-100-519-4400	RENTALS & LEASES	\$4,592.53	\$11,000.00	\$496,395.00	\$485,395.00
001-100-519-4441	LP COM BLDG PARKING LO	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
001-100-519-4500	INSURANCE	\$4,671.00	\$8,000.00	\$8,000.00	\$0.00
001-100-519-4600	REPAIR & MAINT SERVICE	\$99,450.32	\$315,318.00	\$562,932.00	\$247,614.00
001-100-519-4601	FUMIGATION	\$6,492.83	\$16,323.00	\$5,000.00	(\$11,323.00)
001-100-519-4606	REPAIRS & MAIN. VEHICLES	\$2,395.14	\$14,100.00	\$12,000.00	(\$2,100.00)
001-100-519-4610	REPAIR & MAINT COMM BLDG	\$25,912.23	\$64,500.00	\$25,000.00	(\$39,500.00)
001-100-519-4620	REPAIR & MAINT ELEVATOR	\$12,901.87	\$84,000.00	\$0.00	(\$84,000.00)
001-100-519-4630	REPAIR & MAINT JUDICIAL BLDG	\$32,190.07	\$50,000.00	\$115,400.00	\$65,400.00
001-100-519-4641	REPAIR & MAINT/AIR COND.	\$26,457.48	\$45,000.00	\$45,000.00	\$0.00
001-100-519-4643	REPAIR & MAINT-GENERATORS	\$11,888.04	\$25,000.00	\$20,000.00	(\$5,000.00)
001-100-519-4911	LEGAL ADVERTISING	\$0.00	\$1,350.00	\$360.00	(\$990.00)
001-100-519-5100	OFFICE SUPPLIES	\$844.26	\$2,000.00	\$2,000.00	\$0.00
001-100-519-5200	OPERATING SUPPLIES	\$34,811.35	\$50,000.00	\$50,000.00	\$0.00
001-100-519-5222	GAS & OIL VAN	\$11,056.16	\$16,500.00	\$16,000.00	(\$500.00)
001-100-519-5400	BOOKS, SUBSCRIPT, DUES	\$2,485.88	\$5,000.00	\$16,000.00	\$11,000.00
001-100-519-6200	BUILDINGS - MAINTENANCE	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
001-100-519-6300	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$13,982.00	\$0.00	(\$13,982.00)
001-100-519-6310	TRI-COUNTY PAVING/DRAINAGE	\$86,264.25	\$0.00	\$0.00	\$0.00
001-100-519-6400	MACH & EQPT => \$1,000	\$33,059.53	\$21,300.00	\$0.00	(\$21,300.00)
001-100-519-6441	MACH & EQPT/AIR COND =>\$1,000	\$2,280.00	\$30,000.00	\$5,000.00	(\$25,000.00)
001-100-519-6450	MACH & EQPT < \$1,000	\$9,471.62	\$22,000.00	\$4,163.00	(\$17,837.00)
001-100-519-6451	MACH & EQPT/AIR COND <\$1000	\$16,875.19	\$10,000.00	\$10,000.00	\$0.00
001-100-685-4443	RENT-GUARDIAN AD LITEM OFFICE	\$16,200.00	\$15,000.00	\$16,929.00	\$1,929.00
County Buildings Total		\$1,498,265.26	\$2,202,708.00	\$2,884,941.00	\$693,453.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Dept: 102	County Bldgs-The Villages Annex				
001-102-519-3400	OTHER CONTRACTUAL SERVICES	\$17,801.26	\$22,500.00	\$0.00	(\$22,500.00)
001-102-519-4100	COMMUNICATION SERVICES	\$2,929.45	\$3,500.00	\$0.00	(\$3,500.00)
001-102-519-4300	UTILITIES	\$19,452.11	\$23,000.00	\$0.00	(\$23,000.00)
001-102-519-4600	REPAIR & MAINT SERVICE	\$728.54	\$1,600.00	\$0.00	(\$1,600.00)
001-102-519-4601	FUMIGATION	\$277.11	\$500.00	\$0.00	(\$500.00)
001-102-519-5200	OPERATING SUPPLIES	\$170.99	\$0.00	\$0.00	\$0.00
	County Bldgs-The Villages Annex Total	\$41,359.46	\$51,100.00	\$0.00	(\$51,100.00)
Dept: 104	County Bldgs-Wildwood Branch				
001-104-519-3421	CONTRACT SVCS-JANITORIAL	\$6,480.00	\$7,000.00	\$0.00	(\$7,000.00)
001-104-519-4100	COMMUNICATION SERVICES	(\$1,346.18)	\$600.00	\$0.00	(\$600.00)
001-104-519-4315	UTILITIES-WILDWOOD ANN	\$13,415.41	\$10,000.00	\$0.00	(\$10,000.00)
001-104-519-4400	RENTALS & LEASES	\$36,065.92	\$36,600.00	\$0.00	(\$36,600.00)
001-104-519-4601	FUMIGATION	\$138.54	\$300.00	\$0.00	(\$300.00)
	County Bldgs-Wildwood Branch Total	\$54,753.69	\$54,500.00	\$0.00	(\$54,500.00)
Dept: 110	County Bldgs-Ag Center/Fair Grounds				
001-110-519-3100	PROFESSIONAL SERVICES	\$0.00	\$160.00	\$0.00	(\$160.00)
001-110-519-3400	OTHER CONTRACTUAL SERVICES	\$224.55	\$350.00	\$116,480.00	\$116,130.00
001-110-519-3434	JANITORIAL SERVICES	\$19,980.00	\$20,200.00	\$9,000.00	(\$11,200.00)
001-110-519-4100	COMMUNICATION SERVICES	\$617.89	\$500.00	\$580.00	\$80.00
001-110-519-4300	UTILITIES	\$17,785.21	\$22,200.00	\$0.00	(\$22,200.00)
001-110-519-4600	REPAIR & MAINTENANCE	\$8,862.44	\$12,290.00	\$0.00	(\$12,290.00)
001-110-519-4601	FUMIGATION	\$246.30	\$300.00	\$0.00	(\$300.00)
001-110-519-4610	REPAIR & MAINT/FAIR BOARD	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)
001-110-519-6300	IMPROVEMENTS OTHER THAN BLDGS	\$528.85	\$0.00	\$0.00	\$0.00
	County Bldgs-Ag Center/Fair Grounds Total	\$58,245.24	\$66,000.00	\$126,060.00	\$60,060.00
Dept: 112	County Bldgs-Bushnell Annex				
001-112-513-3100	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00
001-112-513-3400	OTHER CONTRACTUAL SERVICES	\$42,309.80	\$47,520.00	\$0.00	(\$47,520.00)
001-112-513-3447	CONTRACT-HVAC	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
001-112-513-4100	COMMUNICATIONS-CLERK	\$21,130.76	\$39,300.00	\$0.00	(\$39,300.00)
001-112-513-4103	COMMUNICATIONS-OLD WINN DIXIE	\$13,710.97	\$40,000.00	\$0.00	(\$40,000.00)
001-112-513-4300	UTILITY SERVICES	\$108,569.45	\$276,308.00	\$0.00	(\$276,308.00)
001-112-513-4302	UTILITIES-SOE/ECKERD BLDG	\$8,764.66	\$0.00	\$0.00	\$0.00
001-112-513-4304	UTILITIES-CLERK	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
001-112-513-4400	RENTALS AND LEASES	\$398,077.46	\$467,000.00	\$0.00	(\$467,000.00)
001-112-513-4600	REPAIR AND MAINTENANCE SERVICES	\$17,751.99	\$18,000.00	\$0.00	(\$18,000.00)
001-112-513-4601	FUMIGATION	\$1,286.05	\$2,200.00	\$0.00	(\$2,200.00)
001-112-513-6450	MACH & EQPT < \$1,000	\$6,722.44	\$0.00	\$0.00	\$0.00
	County Bldgs-Bushnell Annex Total	\$619,823.58	\$901,328.00	\$0.00	(\$901,328.00)
Dept: 120	Fire Control				
001-120-522-3419	FOREST FIRE CONTROL	\$4,406.00	\$9,608.00	\$15,420.00	\$5,812.00
001-120-522-3429	COOPERATIVE FOREST MANAGEMENT	\$3,000.01	\$3,000.00	\$3,000.00	\$0.00
	Fire Control Total	\$7,406.01	\$12,608.00	\$18,420.00	\$5,812.00
Dept: 133	Grant-SC Solid Waste				
001-133-534-3100	PROFESSIONAL SERVICES	\$68,364.99	\$64,768.00	\$0.00	(\$64,768.00)
001-133-534-3400	OTHER CONTRACTUAL SERVICES	\$59,771.11	\$30,102.00	\$0.00	(\$30,102.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-133-534-4100	COMMUNICATIONS AND FREIGHT SERVICES	\$4,033.49	\$5,000.00	\$0.00	(\$5,000.00)
001-133-534-4300	UTILITIES	\$0.00	\$9,858.00	\$0.00	(\$9,858.00)
001-133-534-4400	RENTAL AND LEASES	\$12,716.88	\$10,894.00	\$0.00	(\$10,894.00)
001-133-534-4500	INSURANCE	\$93.00	\$52,562.00	\$0.00	(\$52,562.00)
001-133-534-4600	REPAIR AND MAINTENANCE SERVICES	\$16,458.02	\$19,898.00	\$0.00	(\$19,898.00)
001-133-534-4950	TIRE DISPOSAL	\$5,783.79	\$4,557.00	\$0.00	(\$4,557.00)
001-133-534-5100	OFFICE SUPPLIES	\$0.00	\$5,955.00	\$0.00	(\$5,955.00)
001-133-534-5200	OPERATING SUPPLIES	\$8,923.44	\$36,290.00	\$160,204.00	\$123,914.00
001-133-534-6400	MACH & EQPT => \$1,000	\$177,472.68	\$35,641.00	\$104,400.00	\$68,759.00
001-133-534-6450	MACH & EQPT < \$1,000	\$1,327.96	\$1,791.00	\$12,712.00	\$10,921.00
Grant-SC Solid Waste Total		\$354,945.36	\$277,316.00	\$277,316.00	\$0.00
Dept: 134	Innovative Waste Reduction				
001-134-534-3100	PROFESSIONAL SERVICES	\$27,554.01	\$85,546.00	\$30,000.00	(\$55,546.00)
001-134-534-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)
001-134-534-5200	OPERATING SUPPLIES	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
Innovative Waste Reduction Total		\$27,554.01	\$227,546.00	\$30,000.00	(\$197,546.00)
Dept: 135	Grant-Waste Tire/WT360				
001-135-539-3100	PROFESSIONAL SERVICES	\$28,647.20	\$121,352.00	\$0.00	(\$121,352.00)
001-135-539-3400	OTHER CONTRACTUAL SERVICES	\$9,200.00	\$65,800.00	\$0.00	(\$65,800.00)
Grant-Waste Tire/WT360 Total		\$37,847.20	\$187,152.00	\$0.00	(\$187,152.00)
Dept: 140	Planning Administration				
001-140-515-1200	REGULAR SALARIES AND WAGES	\$349,243.90	\$276,063.00	\$255,613.00	(\$20,450.00)
001-140-515-1201	CLASS C PER/DIEM	\$11.00	\$0.00	\$0.00	\$0.00
001-140-515-1300	OTHER SALARIES AND WAGES	\$7,783.44	\$16,370.00	\$0.00	(\$16,370.00)
001-140-515-1400	OVERTIME	\$1,580.86	\$3,000.00	\$2,500.00	(\$500.00)
001-140-515-2100	FICA TAXES	\$25,862.79	\$22,372.00	\$19,553.00	(\$2,819.00)
001-140-515-2200	RETIREMENT CONTRIBUTIONS	\$44,430.94	\$27,810.00	\$25,766.00	(\$2,044.00)
001-140-515-2300	LIFE AND HEALTH INSURANCE	\$59,432.00	\$47,804.00	\$50,184.00	\$2,380.00
001-140-515-2400	WORKERS' COMPENSATION	\$1,587.00	\$1,194.00	\$1,342.00	\$148.00
001-140-515-3100	PROFESSIONAL SERVICES	\$132,989.69	\$143,000.00	\$120,000.00	(\$23,000.00)
001-140-515-3118	SURVEYORS PLAT REVIEW	\$4,758.99	\$5,000.00	\$3,600.00	(\$1,400.00)
001-140-515-3130	MINE MONITORING	\$9,922.28	\$15,000.00	\$18,000.00	\$3,000.00
001-140-515-3400	OTHER CONTRACTUAL SERVICES	\$127,906.19	\$192,852.00	\$78,230.00	(\$114,622.00)
001-140-515-4000	TRAVEL AND PER DIEM	\$6,710.30	\$11,360.00	\$10,060.00	(\$1,300.00)
001-140-515-4100	COMMUNICATION SERVICES	\$5,332.99	\$4,000.00	\$4,000.00	\$0.00
001-140-515-4200	POSTAGE	\$3,595.01	\$3,000.00	\$3,000.00	\$0.00
001-140-515-4400	RENTALS AND LEASES	\$9,197.21	\$10,000.00	\$5,400.00	(\$4,600.00)
001-140-515-4500	INSURANCE	\$928.76	\$0.00	\$0.00	\$0.00
001-140-515-4600	REPAIR & MAINT SERVICE	\$289.12	\$0.00	\$0.00	\$0.00
001-140-515-4911	LEGAL ADVERTISING	\$11,874.58	\$10,000.00	\$10,000.00	\$0.00
001-140-515-5100	OFFICE SUPPLIES	\$3,868.82	\$2,500.00	\$2,500.00	\$0.00
001-140-515-5200	OPERATING SUPPLIES	\$6,222.33	\$17,800.00	\$14,200.00	(\$3,600.00)
001-140-515-5400	BOOKS, SUBSCRIPT, DUES	\$3,227.80	\$4,670.00	\$2,460.00	(\$2,210.00)
001-140-515-6450	MACH & EQPT < \$1,000	\$1,204.70	\$200.00	\$0.00	(\$200.00)
Planning Administration Total		\$817,960.70	\$813,995.00	\$626,408.00	(\$187,587.00)
Dept: 145	LUCA Grant				
001-145-519-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-145-519-4000	TRAVEL & PER DIEM	\$0.00	\$314.00	\$0.00	(\$314.00)
001-145-519-5200	OPERATING SUPPLIES	\$0.00	\$13,000.00	\$0.00	(\$13,000.00)
001-145-519-6400	MACH & EQPT =>\$1,000	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
LUCA Grant Total		\$0.00	\$22,314.00	\$0.00	(\$22,314.00)
Dept: 150	Emergency Management				
001-150-525-3100	PROFESSIONAL SERVICES	\$0.00	\$1,987.00	\$2,000.00	\$13.00
001-150-525-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$8.00	\$8.00	\$0.00
001-150-525-4000	TRAVEL AND PER DIEM	\$245.29	\$630.00	\$0.00	(\$630.00)
001-150-525-4100	COMMUNICATION SERVICES	\$7,286.32	\$7,000.00	\$13,000.00	\$6,000.00
001-150-525-4120	COMMUNICATIONS-NOAA WEATHER TOWER	\$0.00	\$1,000.00	\$2,400.00	\$1,400.00
001-150-525-4200	POSTAGE	\$60.43	\$592.00	\$100.00	(\$492.00)
001-150-525-4310	UTILITIES-NOAA WEATHER TOWER	\$0.00	\$3,600.00	\$3,600.00	\$0.00
001-150-525-4400	RENTALS & LEASES	\$3,487.57	\$3,500.00	\$3,500.00	\$0.00
001-150-525-4410	RENTALS-NOAA WEATHER TOWER	\$0.00	\$6,000.00	\$6,000.00	\$0.00
001-150-525-4500	INSURANCE	\$1,300.00	\$2,000.00	\$2,000.00	\$0.00
001-150-525-4600	REPAIR & MAINT SERVICE	\$3,635.49	\$1,547.00	\$3,500.00	\$1,953.00
001-150-525-4620	REPAIRS-NOAA WEATHER TOWER	\$0.00	\$513.00	\$2,000.00	\$1,487.00
001-150-525-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$120.00	\$0.00	(\$120.00)
001-150-525-5100	OFFICE SUPPLIES	\$1,083.82	\$1,000.00	\$2,000.00	\$1,000.00
001-150-525-5200	OPERATING SUPPLIES	\$172.57	\$2,000.00	\$1,500.00	(\$500.00)
001-150-525-5222	GAS & OIL	\$2,709.91	\$3,600.00	\$6,000.00	\$2,400.00
001-150-525-5400	BOOKS, SUBSCRIPT, DUES	\$59.50	\$400.00	\$0.00	(\$400.00)
001-150-581-9119	TRANSFER TO SHERIFF	\$78,872.20	\$88,763.00	\$109,440.00	\$20,677.00
Emergency Management Total		\$98,913.10	\$124,260.00	\$157,048.00	\$32,788.00
Dept: 151	EOC Planning-Exercises-Training				
001-151-525-3100	PROFESSIONAL SERVICES	\$874.00	\$0.00	\$0.00	\$0.00
001-151-525-5400	TRAINING	\$34,071.00	\$0.00	\$0.00	\$0.00
EOC Planning-Exercises-Training Total		\$34,945.00	\$0.00	\$0.00	\$0.00
Dept: 152	Homeland Security Issue 21				
001-152-525-4100	COMMUNICATIONS SERVICES	\$1,822.40	\$1,092.00	\$0.00	(\$1,092.00)
001-152-525-6400	MACH & EQPT =>\$1,000	\$1,036.00	\$0.00	\$0.00	\$0.00
001-152-525-6450	MACH & EQPT <\$1,000	\$8,924.39	\$0.00	\$0.00	\$0.00
Homeland Security Issue 21 Total		\$11,782.79	\$1,092.00	\$0.00	(\$1,092.00)
Dept: 153	Emergency Management Grants				
001-153-525-3100	PROFESSIONAL SERVICES	\$290.78	\$0.00	\$0.00	\$0.00
001-153-525-4000	TRAVEL AND PER DIEM	\$4,484.86	\$5,000.00	\$6,000.00	\$1,000.00
001-153-525-4100	COMMUNICATION SERVICES	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
001-153-525-4600	REPAIR & MAINT SERVICES	\$601.75	\$3,450.00	\$4,500.00	\$1,050.00
001-153-525-5100	OFFICE SUPPLIES	\$330.04	\$2,000.00	\$0.00	(\$2,000.00)
001-153-525-5200	OPERATING SUPPLIES	\$0.00	\$1,722.00	\$5,000.00	\$3,278.00
001-153-525-5400	BOOKS, SUBSCRIPT, DUES	\$636.40	\$600.00	\$500.00	(\$100.00)
001-153-525-6400	MACH & EQPT => \$1,000	\$22,900.00	\$1,200.00	\$6,000.00	\$4,800.00
001-153-525-6450	MACH & EQPT < \$1,000	\$1,596.83	\$9,313.00	\$4,307.00	(\$5,006.00)
001-153-581-9119	TRANSFER TO SHERIFF	\$83,982.22	\$88,922.00	\$88,900.00	(\$22.00)
Emergency Management Grants Total		\$114,822.88	\$115,207.00	\$115,207.00	\$0.00
Dept: 154	Homeland Security Grant				
001-154-525-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$37,004.00	\$0.00	(\$37,004.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	Homeland Security Grant Total	\$0.00	\$37,004.00	\$0.00	(\$37,004.00)
Dept: 160	Ambulance Service				
001-160-526-3422	AMBULANCE SERVICES	\$2,493,939.00	\$2,556,287.00	\$2,556,287.00	\$0.00
	Ambulance Service Total	\$2,493,939.00	\$2,556,287.00	\$2,556,287.00	\$0.00
Dept: 161	E 911 State Grant Program				
001-161-525-4600	REPAIR & MAINT SERVICE	\$0.00	\$28,944.00	\$0.00	(\$28,944.00)
001-161-525-6400	MACH & EQPT => \$1,000	\$0.00	\$556,654.00	\$0.00	(\$556,654.00)
	E 911 State Grant Program Total	\$0.00	\$585,598.00	\$0.00	(\$585,598.00)
Dept: 179	Mosquito Control				
001-179-581-9177	TRANS LOCAL MOSQUITO PROGRAM	\$317,960.00	\$200,509.00	\$190,564.00	(\$9,945.00)
	Mosquito Control Total	\$317,960.00	\$200,509.00	\$190,564.00	(\$9,945.00)
Dept: 180	County Agent				
001-180-537-3100	PROFESSIONAL SERVICES	\$3,575.00	\$450.00	\$150.00	(\$300.00)
001-180-537-3130	PROF. SVCS. IFAS	\$283,270.36	\$341,276.00	\$344,175.00	\$2,899.00
001-180-537-3400	OTHER CONTRACTUAL SERVICES	\$4.00	\$1,700.00	\$2,400.00	\$700.00
001-180-537-4000	TRAVEL AND PER DIEM	\$19,828.22	\$18,345.00	\$18,000.00	(\$345.00)
001-180-537-4100	COMMUNICATION SERVICES	\$8,352.12	\$9,000.00	\$9,300.00	\$300.00
001-180-537-4200	POSTAGE	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
001-180-537-4400	RENTALS & LEASES	\$7,190.21	\$11,227.00	\$9,000.00	(\$2,227.00)
001-180-537-4600	REPAIR & MAINT SERVICE	\$3,040.55	\$975.00	\$2,000.00	\$1,025.00
001-180-537-4700	PRINTING & BINDING	\$2,401.77	\$1,023.00	\$2,000.00	\$977.00
001-180-537-4900	OTHER CURRENT CHARGES	\$0.00	\$373.00	\$0.00	(\$373.00)
001-180-537-5100	OFFICE SUPPLIES	\$8,208.97	\$7,500.00	\$8,000.00	\$500.00
001-180-537-5200	OPERATING SUPPLIES	\$2,227.88	\$5,127.00	\$5,000.00	(\$127.00)
001-180-537-5201	OPER-SUPP-4-H & CO DEM	\$3,718.28	\$0.00	\$0.00	\$0.00
001-180-537-5400	BOOKS, SUBSCRIPT, DUES	\$4,587.48	\$3,500.00	\$3,500.00	\$0.00
001-180-537-6300	LANDSCAPING	\$597.44	\$1,525.00	\$600.00	(\$925.00)
001-180-537-6400	MACH & EQPT => \$1,000	\$14,586.16	\$7,918.00	\$0.00	(\$7,918.00)
001-180-537-6450	MACH & EQPT < \$1,000	\$15,911.92	\$2,582.00	\$500.00	(\$2,082.00)
	County Agent Total	\$379,000.36	\$414,521.00	\$406,625.00	(\$7,896.00)
Dept: 190	Veterans Service				
001-190-553-1200	REGULAR SALARIES AND WAGES	\$202,169.19	\$218,948.00	\$179,797.00	(\$39,151.00)
001-190-553-1201	CLASS C PER/DIEM	\$0.00	\$100.00	\$100.00	\$0.00
001-190-553-1400	OVERTIME	\$91.88	\$500.00	\$500.00	\$0.00
001-190-553-2100	FICA TAXES	\$15,279.49	\$16,796.00	\$13,791.00	(\$3,005.00)
001-190-553-2200	RETIREMENT CONTRIBUTIONS	\$19,922.71	\$22,130.00	\$18,124.00	(\$4,006.00)
001-190-553-2300	LIFE AND HEALTH INSURANCE	\$41,344.00	\$54,264.00	\$50,184.00	(\$4,080.00)
001-190-553-2400	WORKERS' COMPENSATION	\$1,609.00	\$1,673.00	\$939.00	(\$734.00)
001-190-553-2500	UNEMPLOYMENT COMPENSATION	\$1,590.00	\$100.00	\$10.00	(\$90.00)
001-190-553-3100	PROFESSIONAL SERVICES	\$0.00	\$160.00	\$0.00	(\$160.00)
001-190-553-3400	OTHER CONTRACTUAL SERVICES	\$260.00	\$1,100.00	\$360.00	(\$740.00)
001-190-553-4000	TRAVEL AND PER DIEM	\$3,803.84	\$4,000.00	\$2,000.00	(\$2,000.00)
001-190-553-4100	COMMUNICATION SERVICES	\$6,049.69	\$4,900.00	\$6,300.00	\$1,400.00
001-190-553-4200	POSTAGE	\$1,231.60	\$2,000.00	\$1,500.00	(\$500.00)
001-190-553-4250	POSTAGE - IRAQ SHIPMENTS	\$1,724.13	\$4,123.00	\$0.00	(\$4,123.00)
001-190-553-4400	RENTALS AND LEASES	\$4,958.31	\$7,000.00	\$5,500.00	(\$1,500.00)
001-190-553-4500	INSURANCE	\$1,099.00	\$1,400.00	\$1,300.00	(\$100.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-190-553-4600	REPAIR & MAINT SERVICE	\$165.02	\$1,500.00	\$950.00	(\$550.00)
001-190-553-4606	REPAIRS & MAINT - VEHICLES	\$1,209.37	\$2,000.00	\$1,500.00	(\$500.00)
001-190-553-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$200.00	\$0.00	(\$200.00)
001-190-553-4900	ADVERTISING	\$0.00	\$10.00	\$0.00	(\$10.00)
001-190-553-5100	OFFICE SUPPLIES	\$5,298.37	\$3,500.00	\$3,000.00	(\$500.00)
001-190-553-5200	OPERATING SUPPLIES	\$1,082.80	\$2,000.00	\$3,625.00	\$1,625.00
001-190-553-5220	GAS & OIL	\$723.97	\$1,000.00	\$1,000.00	\$0.00
001-190-553-5400	BOOKS, SUBSCRIPT, DUES	\$909.18	\$1,300.00	\$2,300.00	\$1,000.00
001-190-553-6300	VETERANS MEMORIAL IMPROVEMENTS	\$515.53	\$8,301.00	\$0.00	(\$8,301.00)
001-190-553-6400	MACH & EQPT => \$1,000	\$0.00	\$2,850.00	\$2,800.00	(\$50.00)
001-190-553-6450	MACH & EQPT < \$1,000	\$6,987.70	\$2,200.00	\$0.00	(\$2,200.00)
Veterans Service Total		\$318,024.78	\$364,055.00	\$295,580.00	(\$68,475.00)
Dept: 192	Community Svcs Admin Office				
001-192-579-1200	REGULAR SALARIES AND WAGES	\$131,186.05	\$196,916.00	\$149,938.00	(\$46,978.00)
001-192-579-1201	CLASS C PER/DIEM	\$11.00	\$100.00	\$100.00	\$0.00
001-192-579-1300	OTHER SALARIES & WAGES	\$4,405.45	\$0.00	\$0.00	\$0.00
001-192-579-1400	OVERTIME	\$0.00	\$0.00	\$500.00	\$500.00
001-192-579-2100	FICA TAXES	\$9,545.78	\$15,064.00	\$11,470.00	(\$3,594.00)
001-192-579-2200	RETIREMENT CONTRIBUTIONS	\$15,867.82	\$22,412.00	\$17,985.00	(\$4,427.00)
001-192-579-2300	LIFE AND HEALTH INSURANCE	\$19,834.98	\$38,760.00	\$25,092.00	(\$13,668.00)
001-192-579-2400	WORKERS' COMPENSATION	\$3,297.00	\$4,011.00	\$783.00	(\$3,228.00)
001-192-579-2500	UNEMPLOYMENT	\$0.00	\$100.00	\$0.00	(\$100.00)
001-192-579-3100	PROFESSIONAL SERVICES	\$0.00	\$25.00	\$0.00	(\$25.00)
001-192-579-3400	OTHER CONTRACTUAL SERVICES	\$8.00	\$350.00	\$0.00	(\$350.00)
001-192-579-4000	TRAVEL AND PER DIEM	\$316.00	\$500.00	\$1,500.00	\$1,000.00
001-192-579-4100	COMMUNICATION SERVICES	\$2,084.60	\$3,000.00	\$3,216.00	\$216.00
001-192-579-4200	POSTAGE	\$175.70	\$150.00	\$100.00	(\$50.00)
001-192-579-4300	UTILITIES	\$1,501.33	\$50.00	\$0.00	(\$50.00)
001-192-579-4400	RENTALS AND LEASES	\$0.00	\$1,100.00	\$1,680.00	\$580.00
001-192-579-4500	INSURANCE	\$1,229.00	\$628.00	\$700.00	\$72.00
001-192-579-4600	REPAIR AND MAINT SERVICES	\$771.60	\$400.00	\$400.00	\$0.00
001-192-579-4606	REPAIR & MAINT/VEHICLES	\$29.91	\$1,250.00	\$500.00	(\$750.00)
001-192-579-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$50.00	\$0.00	(\$50.00)
001-192-579-4911	LEGAL ADVERTISING	\$0.00	\$400.00	\$360.00	(\$40.00)
001-192-579-5100	OFFICE SUPPLIES	\$1,850.45	\$1,900.00	\$1,900.00	\$0.00
001-192-579-5200	OPERATING SUPPLIES	\$4,318.17	\$2,022.00	\$1,500.00	(\$522.00)
001-192-579-5220	GAS & OIL	\$604.37	\$1,300.00	\$1,500.00	\$200.00
001-192-579-5400	BOOKS, SUBSCRIPT, DUES	\$230.00	\$1,500.00	\$1,500.00	\$0.00
001-192-579-6400	MACH & EQPT => \$1,000	\$0.00	\$0.00	\$1,300.00	\$1,300.00
001-192-579-6450	MACH & EQPT < \$1,000	\$4,691.35	\$1,400.00	\$0.00	(\$1,400.00)
Community Svcs Admin Office Total		\$201,958.56	\$293,388.00	\$222,024.00	(\$71,364.00)
Dept: 200	Animal Control				
001-200-562-1200	REGULAR SALARIES AND WAGES	\$139,730.81	\$185,673.00	\$191,824.00	\$6,151.00
001-200-562-1201	CLASS C PER/DIEM	\$68.00	\$200.00	\$200.00	\$0.00
001-200-562-1300	OTHER SALARIES AND WAGES	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
001-200-562-1400	OVERTIME	\$8,218.76	\$13,160.00	\$9,500.00	(\$3,660.00)
001-200-562-2100	FICA TAXES	\$10,732.91	\$15,226.00	\$15,368.00	\$142.00
001-200-562-2200	RETIREMENT CONTRIBUTIONS	\$15,138.39	\$20,044.00	\$29,866.00	\$9,822.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-200-562-2300	LIFE AND HEALTH INSURANCE	\$35,530.00	\$54,264.00	\$58,548.00	\$4,284.00
001-200-562-2400	WORKERS' COMPENSATION	\$2,842.00	\$4,519.00	\$4,661.00	\$142.00
001-200-562-2500	UNEMPLOYMENT COMPENSATION	\$77.76	\$100.00	\$0.00	(\$100.00)
001-200-562-3100	PROFESSIONAL SERVICES	\$7,620.38	\$8,000.00	\$6,700.00	(\$1,300.00)
001-200-562-3300	COURT REPORTER SERVICES	\$0.00	\$250.00	\$150.00	(\$100.00)
001-200-562-3400	OTHER CONTRACTUAL SERVICES	\$13,892.04	\$11,500.00	\$24,500.00	\$13,000.00
001-200-562-4000	TRAVEL AND PER DIEM	\$354.75	\$2,000.00	\$1,000.00	(\$1,000.00)
001-200-562-4100	COMMUNICATION SERVICES	\$4,735.57	\$7,000.00	\$8,300.00	\$1,300.00
001-200-562-4200	POSTAGE	\$24.67	\$100.00	\$75.00	(\$25.00)
001-200-562-4300	UTILITIES	\$4,559.97	\$8,000.00	\$6,700.00	(\$1,300.00)
001-200-562-4400	RENTALS & LEASES	\$0.00	\$150.00	\$800.00	\$650.00
001-200-562-4500	INSURANCE	\$1,842.00	\$3,500.00	\$2,500.00	(\$1,000.00)
001-200-562-4600	REPAIR & MAINT SERVICE	\$1,908.45	\$2,500.00	\$2,500.00	\$0.00
001-200-562-4606	VEHICLE MAINTENANCE	\$2,201.62	\$3,500.00	\$3,500.00	\$0.00
001-200-562-4700	PRINT & REPRODUCTION S	\$307.50	\$1,000.00	\$500.00	(\$500.00)
001-200-562-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$700.00	\$200.00	(\$500.00)
001-200-562-4900	OTHER CURRENT CHARGES	\$278.66	\$1,000.00	\$800.00	(\$200.00)
001-200-562-4911	LEGAL ADVERTISING	\$138.28	\$50.00	\$50.00	\$0.00
001-200-562-5100	OFFICE SUPPLIES	\$880.80	\$2,000.00	\$1,600.00	(\$400.00)
001-200-562-5200	OPERATING SUPPLIES	\$17,910.06	\$29,250.00	\$22,000.00	(\$7,250.00)
001-200-562-5220	GAS & OIL	\$13,168.47	\$18,000.00	\$20,000.00	\$2,000.00
001-200-562-5400	BOOKS, SUBSCRIPT, DUES	\$1,250.73	\$3,000.00	\$2,500.00	(\$500.00)
001-200-562-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$3,346.52	\$5,100.00	\$0.00	(\$5,100.00)
001-200-562-6400	MACH & EQPT => \$1,000	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)
001-200-562-6450	MACH & EQPT < \$1,000	\$8,087.08	\$7,860.00	\$9,650.00	\$1,790.00
Animal Control Total		\$294,846.18	\$418,246.00	\$423,992.00	\$5,746.00
Dept: 220	Welfare				
001-220-564-3402	MEDICAID HMO	\$0.00	\$34,400.00	\$38,000.00	\$3,600.00
001-220-564-3403	MEDICAID HOSPITAL	\$320,837.17	\$411,912.00	\$440,000.00	\$28,088.00
001-220-564-3404	MEDICAID NURSING HOME	\$91,659.03	\$103,000.00	\$103,000.00	\$0.00
001-220-564-3405	HEALTH CARE RESPONSIBILITY ACT	\$323,002.48	\$359,084.00	\$398,583.00	\$39,499.00
001-220-564-4200	HCRA POSTAGE	\$2,747.59	\$4,000.00	\$2,500.00	(\$1,500.00)
001-220-564-4960	INDIGENT BURIAL	\$5,900.00	\$14,000.00	\$13,200.00	(\$800.00)
Welfare Total		\$744,146.27	\$926,396.00	\$995,283.00	\$68,887.00
Dept: 224	Court Communications				
001-224-602-4100	COMMUN.-STATE ATTORNEY	\$2,739.41	\$10,000.00	\$10,000.00	\$0.00
001-224-603-4100	COMMUN.-PUBLIC DEFENDER	\$3,896.81	\$2,000.00	\$2,000.00	\$0.00
001-224-605-4100	COMMUN.-JUDGES	\$12,968.79	\$10,000.00	\$10,000.00	\$0.00
001-224-685-4100	COMMUN.-GUARDIAN AD LITEM	\$2,473.95	\$2,500.00	\$2,500.00	\$0.00
Court Communications Total		\$22,078.96	\$24,500.00	\$24,500.00	\$0.00
Dept: 232	Housing Subsidy				
001-232-569-1200	REGULAR SALARIES AND WAGES	\$33,258.22	\$31,078.00	\$42,694.00	\$11,616.00
001-232-569-2100	FICA TAXES	\$2,423.44	\$2,646.00	\$3,266.00	\$620.00
001-232-569-2200	RETIREMENT CONTRIBUTIONS	\$3,275.91	\$3,485.00	\$4,304.00	\$819.00
001-232-569-2300	LIFE AND HEALTH INSURANCE	\$6,597.25	\$9,302.00	\$7,946.00	(\$1,356.00)
001-232-569-2400	WORKERS' COMPENSATION	\$994.00	\$1,193.00	\$1,191.00	(\$2.00)
001-232-569-3400	CONTRACTUAL SERVICES-ADMIN	\$118.00	\$0.00	\$0.00	\$0.00
001-232-569-4000	TRAVEL AND PER DIEM	\$0.00	\$3,500.00	\$2,800.00	(\$700.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-232-569-4200	POSTAGE	\$38.60	\$125.00	\$0.00	(\$125.00)
001-232-569-4700	PRINTING AND BINDING	\$12.12	\$0.00	\$0.00	\$0.00
001-232-569-4911	LEGAL ADVERTISING	\$877.22	\$540.00	\$0.00	(\$540.00)
001-232-569-4940	RECORDING FEES-ADMIN	\$160.00	\$500.00	\$500.00	\$0.00
001-232-569-5100	OFFICE SUPPLIES	\$436.55	\$0.00	\$0.00	\$0.00
001-232-569-5200	OPERATING SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$0.00
001-232-569-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$0.00	\$4,400.00	\$4,400.00
001-232-569-6450	MACH & EQPT < \$1,000	\$208.69	\$0.00	\$0.00	\$0.00
Housing Subsidy Total		\$50,000.00	\$52,369.00	\$67,101.00	\$14,732.00
Dept: 281	County Probation				
001-281-523-1200	REGULAR SALARIES & WAGES	\$130,034.10	\$170,147.00	\$173,408.00	\$3,261.00
001-281-523-1201	CLASS C PER/DIEM	\$0.00	\$100.00	\$100.00	\$0.00
001-281-523-1400	OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00
001-281-523-2100	FICA TAXES	\$9,632.40	\$13,061.00	\$13,303.00	\$242.00
001-281-523-2200	RETIREMENT CONTRIBUTIONS	\$17,945.50	\$17,211.00	\$17,530.00	\$319.00
001-281-523-2300	LIFE AND HEALTH INSURANCE	\$29,716.00	\$38,760.00	\$41,820.00	\$3,060.00
001-281-523-2400	WORKERS' COMPENSATION	\$3,587.00	\$5,496.00	\$5,749.00	\$253.00
001-281-523-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$100.00	\$0.00	(\$100.00)
001-281-523-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$500.00	\$500.00
001-281-523-4000	TRAVEL & PER DIEM	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-281-523-4100	COMMUNICATION SERVICES	\$911.13	\$960.00	\$960.00	\$0.00
001-281-523-4200	POSTAGE	\$393.27	\$605.00	\$500.00	(\$105.00)
001-281-523-4400	RENTALS AND LEASES	\$3,594.66	\$3,600.00	\$3,500.00	(\$100.00)
001-281-523-4510	COMMUN SVCS INSURANCE	\$500.00	\$500.00	\$500.00	\$0.00
001-281-523-4600	REPAIR & MAINT SERVICES	\$100.02	\$2,000.00	\$2,000.00	\$0.00
001-281-523-4911	ADVERTISING	\$0.00	\$50.00	\$50.00	\$0.00
001-281-523-5100	OFFICE SUPPLIES	\$2,128.73	\$3,000.00	\$2,500.00	(\$500.00)
001-281-523-5200	OPERATING SUPPLIES	\$2,460.54	\$5,000.00	\$3,180.00	(\$1,820.00)
001-281-523-5220	GAS AND OIL	\$0.00	\$100.00	\$100.00	\$0.00
001-281-523-5400	BOOKS, SUBSCRIPTIONS, DUES	\$782.67	\$800.00	\$1,865.00	\$1,065.00
001-281-523-6400	MACH & EQPT => \$1,000	\$1,363.65	\$2,370.00	\$0.00	(\$2,370.00)
001-281-523-6450	MACH & EQPT < \$1,000	\$852.71	\$4,805.00	\$0.00	(\$4,805.00)
County Probation Total		\$204,002.38	\$270,165.00	\$269,065.00	(\$1,100.00)
Dept: 290	County Building/Detention Center				
001-290-523-3410	INMATE HOUSING-LEVY/HERNANDO CTY	\$648,395.96	\$750,951.00	\$235,000.00	(\$515,951.00)
001-290-523-3420	SCAAP CONTRACTED SERVICES	\$2,172.06	\$10,901.00	\$0.00	(\$10,901.00)
001-290-523-4500	INSURANCE	\$29,440.44	\$31,000.00	\$35,000.00	\$4,000.00
001-290-523-4600	REPAIR & MAINT SERVICES	\$7,943.40	\$12,500.00	\$8,152.00	(\$4,348.00)
001-290-523-6400	MACH & EQPT => \$1,000	\$11,445.24	\$1,000.00	\$0.00	(\$1,000.00)
001-290-523-6450	MACH & EQPT < \$1,000	\$990.02	\$1,500.00	\$0.00	(\$1,500.00)
County Building/Detention Center Total		\$700,387.12	\$807,852.00	\$278,152.00	(\$529,700.00)
Dept: 300	Medical Examiner				
001-300-527-3103	MEDICAL EXAMINER	\$211,739.00	\$221,564.00	\$217,803.00	(\$3,761.00)
Medical Examiner Total		\$211,739.00	\$221,564.00	\$217,803.00	(\$3,761.00)
Dept: 310	Sheriff				
001-310-581-9119	TRANSFER TO SHERIFF	\$16,241,722.12	\$17,644,349.00	\$19,864,918.00	\$2,220,569.00
Sheriff Total		\$16,241,722.12	\$17,644,349.00	\$19,864,918.00	\$2,220,569.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Dept: 311	Sheriff/Bailiffs				
001-311-581-9119	TR TO SHERIFF/BAILIFFS	\$564,007.00	\$635,674.00	\$642,202.00	\$6,528.00
	Sheriff/Bailiffs Total	\$564,007.00	\$635,674.00	\$642,202.00	\$6,528.00
Dept: 317	Sheriff / Detention Center Grant				
001-317-581-9119	TRANS TO SHERIFF-DETENTION GRANT	\$0.00	\$31,000.00	\$0.00	(\$31,000.00)
	Sheriff / Detention Center Grant Total	\$0.00	\$31,000.00	\$0.00	(\$31,000.00)
Dept: 318	CJMSA Planning Grant				
001-318-563-3431	LIFE STREAM	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
	CJMSA Planning Grant Total	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
Dept: 325	Department of Juvenile Justice				
001-325-671-4900	DJJ	\$0.00	\$62,100.00	\$248,390.00	\$186,290.00
	Department of Juvenile Justice Total	\$0.00	\$62,100.00	\$248,390.00	\$186,290.00
Dept: 395	Comp. Env. Planning & Water Conservation				
001-395-537-3420	WITH REG WATER SUPPLY	\$14,810.40	\$16,520.00	\$17,954.00	\$1,434.00
001-395-537-3426	SOIL&WATER CONSERVATIO	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
001-395-537-3483	AQUATIC WEED CONTROL	\$206.23	\$20,000.00	\$0.00	(\$20,000.00)
001-395-537-3485	FLOOD PROTECTION PRGM	\$28,100.00	\$0.00	\$0.00	\$0.00
001-395-537-3487	LIDAR MAPPING	\$9,637.79	\$0.00	\$0.00	\$0.00
	Comp. Env. Planning & Water Conservation Total	\$52,754.42	\$38,020.00	\$17,954.00	(\$20,066.00)
Dept: 412	Other Governmental Services				
001-412-511-3108	ORDINANCE CODIFICATION	\$7,428.06	\$7,000.00	\$7,000.00	\$0.00
001-412-512-2500	UNEMPLOYMENT COMPENSATION	\$951.06	\$13,586.00	\$0.00	(\$13,586.00)
001-412-512-3200	ACCOUNTING AND AUDITING	\$76,100.00	\$98,300.00	\$100,000.00	\$1,700.00
001-412-512-3400	LOBBYIST	\$62,500.04	\$60,000.00	\$60,000.00	\$0.00
001-412-512-4900	TAX DEED APPLICATIONS	\$113.82	\$5,000.00	\$5,000.00	\$0.00
001-412-512-4910	REFUND PRIOR YEAR TAXE	\$4,840.24	\$10,000.00	\$10,000.00	\$0.00
001-412-512-4911	LEGAL AD DEL TAX ROLL	\$8,128.00	\$26,392.00	\$20,000.00	(\$6,392.00)
001-412-512-4912	TUITION REIMBURSEMENT	\$7,081.04	\$8,000.00	\$10,000.00	\$2,000.00
001-412-515-4912	WRPC PER CAPITA ASSESSMENT	\$0.00	\$33,040.00	\$35,909.00	\$2,869.00
001-412-521-3100	PROF SERVICES-MSBU	\$0.00	\$49,720.00	\$18,500.00	(\$31,220.00)
001-412-521-4911	LEGAL ADVERTISING	\$0.00	\$280.00	\$300.00	\$20.00
001-412-522-3110	FIRE METHODOLOGY SERVICES	\$82,906.43	\$0.00	\$0.00	\$0.00
001-412-525-6400	WEATHER RADIO & ANTENNA	\$51,724.22	\$0.00	\$0.00	\$0.00
001-412-535-8100	BUSHNELL SEWER PLANT AGREEMENT	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
001-412-537-3400	WITH PLAN COUNCIL VERIF HAZ WASTE	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
001-412-554-8100	WILDWOOD REDEVELOPMENT	\$86,822.25	\$98,486.00	\$122,118.00	\$23,632.00
001-412-554-8110	COLEMAN REDEVELOPMENT	\$18,019.00	\$35,924.00	\$45,000.00	\$9,076.00
001-412-569-8100	SCHOOL BD DRIVER ED PRG	\$77,354.00	\$52,200.00	\$52,250.00	\$50.00
001-412-719-5202	JURY & BAILIFF SUPPLIES	\$527.62	\$500.00	\$500.00	\$0.00
	Other Governmental Services Total	\$551,995.78	\$565,928.00	\$554,077.00	(\$11,851.00)
Dept: 413	Internal Services				
001-413-519-1300	OTHER SALARIES AND WAGES	\$6,589.01	\$7,525.00	\$11,450.00	\$3,925.00
001-413-519-2100	FICA TAXES	\$95.55	\$109.00	\$166.00	\$57.00
001-413-519-2400	WORKERS' COMPENSATION	\$9.00	\$32.00	\$60.00	\$28.00
001-413-519-3437	TRIM MAILING	\$24,183.66	\$14,000.00	\$28,000.00	\$14,000.00
001-413-519-4100	COMMUNICATION SVCS CLEARING	(\$371.70)	\$100.00	\$100.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-413-519-4110	SUNCOM COMMUN. CLEARING	\$432.97	\$100.00	\$100.00	\$0.00
001-413-519-4200	POSTAGE CLEARING ACCT	\$705.41	\$100.00	\$100.00	\$0.00
001-413-519-4201	POSTAGE - TAX AUTHORITY	\$347.64	\$30,000.00	\$1,000.00	(\$29,000.00)
001-413-519-4400	RENTALS & LEASES	\$5,611.48	\$7,318.00	\$7,318.00	\$0.00
001-413-519-4600	REPAIR & MAINT SERVICE	\$1,003.05	\$650.00	\$500.00	(\$150.00)
001-413-519-5100	OFFICE SUPPLIES	\$172.47	\$850.00	\$300.00	(\$550.00)
001-413-519-5110	OFF SUPPLIES - COPY PAPER	\$1,235.96	\$100.00	\$100.00	\$0.00
001-413-519-5200	OPERATING SUPPLIES	\$541.99	\$700.00	\$600.00	(\$100.00)
Internal Services Total		\$40,556.49	\$61,584.00	\$49,794.00	(\$11,790.00)
Dept: 415	Information Technology				
001-415-519-1200	REGULAR SALARIES AND WAGES	\$403,572.72	\$449,778.00	\$340,761.00	(\$109,017.00)
001-415-519-1201	CLASS C PER/DIEM	\$66.00	\$100.00	\$100.00	\$0.00
001-415-519-1300	OTHER SALARIES AND WAGES	\$215.60	\$0.00	\$0.00	\$0.00
001-415-519-1400	OVERTIME	\$3,895.80	\$7,500.00	\$7,500.00	\$0.00
001-415-519-2100	FICA TAXES	\$29,279.80	\$36,818.00	\$26,643.00	(\$10,175.00)
001-415-519-2200	RETIREMENT CONTRIBUTIONS	\$40,135.70	\$48,513.00	\$34,349.00	(\$14,164.00)
001-415-519-2300	LIFE AND HEALTH INSURANCE	\$66,250.78	\$77,520.00	\$58,548.00	(\$18,972.00)
001-415-519-2400	WORKERS' COMPENSATION	\$1,650.00	\$2,022.00	\$1,810.00	(\$212.00)
001-415-519-3400	OTHER CONTRACTUAL SERVICES	\$52,796.81	\$46,600.00	\$33,000.00	(\$13,600.00)
001-415-519-4000	TRAVEL AND PER DIEM	\$2,482.64	\$5,000.00	\$5,900.00	\$900.00
001-415-519-4120	COMM. SVS. - INT. SVCS	\$10,641.45	\$10,400.00	\$9,100.00	(\$1,300.00)
001-415-519-4130	INTERNET ACCESS CLEARING ACCT	(\$1,952.97)	\$1,300.00	\$1,300.00	\$0.00
001-415-519-4200	POSTAGE	\$272.67	\$250.00	\$250.00	\$0.00
001-415-519-4500	INSURANCE	\$1,024.00	\$1,200.00	\$1,800.00	\$600.00
001-415-519-4600	REPAIR & MAINT SERVICE	\$49,186.05	\$40,000.00	\$150,000.00	\$110,000.00
001-415-519-4604	REPAIR & MAINT-COMPUTER	\$4,549.69	\$10,000.00	\$10,000.00	\$0.00
001-415-519-4605	REPAIR & MAINT-911 STREET SIGNS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
001-415-519-4911	LEGAL ADVERTISING	\$281.00	\$200.00	\$200.00	\$0.00
001-415-519-5100	OFFICE SUPPLIES	\$2,343.62	\$4,000.00	\$3,000.00	(\$1,000.00)
001-415-519-5200	OPERATING SUPPLIES	\$54,933.88	\$43,700.00	\$29,500.00	(\$14,200.00)
001-415-519-5220	GAS & OIL	\$771.78	\$2,000.00	\$2,250.00	\$250.00
001-415-519-5400	BOOKS, SUBSCRIPT, DUES	\$17,376.07	\$25,000.00	\$9,500.00	(\$15,500.00)
001-415-519-6400	MACH & EQPT => \$1,000	\$56,004.89	\$15,500.00	\$27,000.00	\$11,500.00
001-415-519-6450	MACH & EQPT < \$1,000	\$13,209.24	\$18,900.00	\$15,000.00	(\$3,900.00)
Information Technology Total		\$808,987.22	\$848,801.00	\$767,511.00	(\$81,290.00)
Dept: 420	Miscellaneous Services				
001-420-515-4912	WRPC PER CAPITA ASSM	\$29,621.00	\$0.00	\$0.00	\$0.00
001-420-552-4802	INDUSTRIAL DEV. AUTH.	\$113,000.00	\$113,000.00	\$100,000.00	(\$13,000.00)
001-420-552-4805	CHAMBER OF COMMERCE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
001-420-562-8210	LANGLEY MEDICAL CENTER	\$99,073.00	\$100,609.00	\$130,000.00	\$29,391.00
001-420-563-3431	LIFE STREAM	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
001-420-563-3435	THE HAVEN, INC	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)
001-420-563-3439	L/S CHILDREN'S ADVOCACY CNTR	\$7,000.00	\$7,000.00	\$0.00	(\$7,000.00)
001-420-563-3440	YOUTH & FAMILY ALT.	\$2,000.00	\$2,500.00	\$0.00	(\$2,500.00)
001-420-564-8200	MID-FLORIDA COMMUNITY SERVICES	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00)
001-420-565-8200	AID TO SCARC	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00
001-420-569-3442	CHILD PROTECTION TEAM	\$0.00	\$0.00	\$5,600.00	\$5,600.00
001-420-569-8205	SUMTER CO. YOUTH CENTER	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-420-572-8100	AID FOR WILDWOOD PARK	\$136,000.00	\$0.00	\$0.00	\$0.00
001-420-579-8100	LAKE-SUMTER COMMUNITY COLLEGE	\$7,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous Services Total		\$614,494.00	\$443,909.00	\$394,600.00	(\$49,309.00)
Dept: 460	Library Program				
001-460-571-1200	REGULAR SALARIES AND WAGES	\$388,062.75	\$512,806.00	\$551,820.00	\$39,014.00
001-460-571-1201	CLASS C PER/DIEM	\$132.00	\$300.00	\$200.00	(\$100.00)
001-460-571-1300	OTHER SALARIES AND WAGES	\$42,426.07	\$54,900.00	\$54,900.00	\$0.00
001-460-571-1400	OVERTIME	\$785.22	\$1,000.00	\$1,000.00	\$0.00
001-460-571-2100	FICA TAXES	\$29,687.44	\$39,997.00	\$42,644.00	\$2,647.00
001-460-571-2200	RETIREMENT CONTRIBUTIONS	\$38,290.70	\$52,795.00	\$55,142.00	\$2,347.00
001-460-571-2300	LIFE AND HEALTH INSURANCE	\$97,207.24	\$146,040.00	\$167,280.00	\$21,240.00
001-460-571-2400	WORKERS' COMPENSATION	\$1,949.00	\$2,433.00	\$5,900.00	\$3,467.00
001-460-571-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$272.00	\$0.00	(\$272.00)
001-460-571-3100	PROFESSIONAL SERVICES	\$4,129.54	\$6,350.00	\$0.00	(\$6,350.00)
001-460-571-3400	OTHER CONTRACTUAL SERVICES	\$3,647.60	\$45,500.00	\$32,600.00	(\$12,900.00)
001-460-571-4000	TRAVEL AND PER DIEM	\$6,954.02	\$2,728.00	\$3,125.00	\$397.00
001-460-571-4100	COMMUNICATION SERVICES	\$37,980.31	\$35,200.00	\$47,014.00	\$11,814.00
001-460-571-4200	POSTAGE	\$755.97	\$2,650.00	\$2,460.00	(\$190.00)
001-460-571-4300	UTILITIES	\$28,537.71	\$19,800.00	\$35,752.00	\$15,952.00
001-460-571-4400	RENTALS AND LEASES	\$0.00	\$1,000.00	\$200.00	(\$800.00)
001-460-571-4500	INSURANCE	\$1,667.28	\$3,580.00	\$3,196.00	(\$384.00)
001-460-571-4600	REPAIR & MAINT SERVICE	\$7,982.57	\$20,700.00	\$5,440.00	(\$15,260.00)
001-460-571-4606	REPAIRS & MAINT-VEHICLES	\$1,547.62	\$3,500.00	\$3,408.00	(\$92.00)
001-460-571-4700	PRINT & REPRODUCTION S	\$130.00	\$500.00	\$200.00	(\$300.00)
001-460-571-4800	PROMOTIONAL ACTIVITIES	\$3,222.88	\$3,000.00	\$1,500.00	(\$1,500.00)
001-460-571-4900	OTHER CURRENT CHARGES	\$1,200.00	\$2,300.00	\$2,200.00	(\$100.00)
001-460-571-4911	LEGAL ADVERTISING	\$0.00	\$400.00	\$135.00	(\$265.00)
001-460-571-5100	OFFICE SUPPLIES	\$12,070.52	\$20,800.00	\$27,000.00	\$6,200.00
001-460-571-5200	OPERATING SUPPLIES	\$27,189.58	\$14,600.00	\$12,591.00	(\$2,009.00)
001-460-571-5222	GAS & OIL	\$871.40	\$7,000.00	\$15,340.00	\$8,340.00
001-460-571-5400	BOOKS, SUBSCRIPT, DUES	\$9,965.20	\$12,000.00	\$5,813.00	(\$6,187.00)
001-460-571-6200	BUILDINGS	\$0.00	\$1,178.00	\$0.00	(\$1,178.00)
001-460-571-6400	MACH & EQPT => \$1,000	\$33,110.37	\$22,422.00	\$0.00	(\$22,422.00)
001-460-571-6401	LIBRARY ON WHEELS	\$177,350.00	\$0.00	\$0.00	\$0.00
001-460-571-6450	MACH & EQPT < \$1,000	\$10,393.49	\$34,420.00	\$5,100.00	(\$29,320.00)
001-460-571-6452	VILLAGES EQPT DONATION <\$1,000	\$215.10	\$55.00	\$0.00	(\$55.00)
001-460-571-6600	BOOKS, LIBRARY MATERIALS	\$121,009.57	\$153,168.00	\$155,000.00	\$1,832.00
001-460-571-6610	LAKE PANA DONATION FOR BOOKS	\$73.22	\$852.00	\$0.00	(\$852.00)
001-460-571-6620	VILLAGES DONATION FOR BOOKS	\$3,177.67	\$4,793.00	\$0.00	(\$4,793.00)
Library Program Total		\$1,091,722.04	\$1,229,039.00	\$1,236,960.00	\$7,921.00
Dept: 461	Library Gates Hardware Grant				
001-461-571-6400	MACH & EQPT =>\$1,000	\$28,500.00	\$0.00	\$0.00	\$0.00
Library Gates Hardware Grant Total		\$28,500.00	\$0.00	\$0.00	\$0.00
Dept: 462	Universal Services E-Fund				
001-462-571-6400	MACH & EQPT=>\$1,000	\$0.00	\$33,610.00	\$40,000.00	\$6,390.00
001-462-571-6450	MACH & EQPT <\$1,000	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
Universal Services E-Fund Total		\$0.00	\$48,610.00	\$40,000.00	(\$8,610.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Dept: 463	State Aid LIBR 08-ST-78				
001-463-571-1300	Other Salaries and Wages	\$0.00	\$38,000.00	\$20,000.00	(\$18,000.00)
001-463-571-2100	FICA Taxes	\$0.00	\$2,830.00	\$1,530.00	(\$1,300.00)
001-463-571-2400	Workers Compensation	\$0.00	\$251.00	\$104.00	(\$147.00)
001-463-571-3100	Professional Services	\$0.00	\$6,000.00	\$3,000.00	(\$3,000.00)
001-463-571-3400	Other Contractual Services	\$0.00	\$64,000.00	\$32,000.00	(\$32,000.00)
001-463-571-4000	Travel	\$0.00	\$2,108.00	\$1,108.00	(\$1,000.00)
001-463-571-4100	Communication Services	\$0.00	\$1,422.00	\$720.00	(\$702.00)
001-463-571-4400	Rentals & Leases	\$0.00	\$37,177.00	\$22,177.00	(\$15,000.00)
001-463-571-4600	Repair & Maintenance Services	\$0.00	\$14,400.00	\$9,400.00	(\$5,000.00)
001-463-571-5100	Office Supplies	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)
001-463-571-5200	Operating Supplies	\$0.00	\$4,340.00	\$2,340.00	(\$2,000.00)
001-463-571-5400	Books, Subscriptions & Dues	\$0.00	\$10,260.00	\$8,260.00	(\$2,000.00)
001-463-571-6400	Mach & Eqpt >\$1000	\$0.00	\$9,500.00	\$4,500.00	(\$5,000.00)
001-463-571-6450	Mach & Eqpt =<\$1000	\$0.00	\$20,000.00	\$8,000.00	(\$12,000.00)
001-463-571-6600	Books, Library Materials	\$0.00	\$155,910.00	\$82,080.00	(\$73,830.00)
001-463-571-8100	Aid to Governments	\$0.00	\$109,960.00	\$42,860.00	(\$67,100.00)
001-463-571-8200	Aid to Private Organizations	\$0.00	\$30,000.00	\$15,000.00	(\$15,000.00)
	State Aid LIBR 08-ST-78 Total	\$0.00	\$508,158.00	\$254,079.00	(\$254,079.00)
Dept: 464	State Aid LIBR 07-ST-77				
001-464-571-1300	OTHER SALARIES AND WAGES	\$16,188.14	\$19,000.00	\$0.00	(\$19,000.00)
001-464-571-2100	FICA TAXES	\$208.87	\$2,216.00	\$0.00	(\$2,216.00)
001-464-571-2400	WORKERS COMPENSATION	\$44.00	\$135.00	\$0.00	(\$135.00)
001-464-571-3100	PROFESSIONAL SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00
001-464-571-3400	OTHER CONTRACTUAL SERVICES	\$13,136.48	\$10,000.00	\$0.00	(\$10,000.00)
001-464-571-4000	TRAVEL & PER DIEM	\$708.88	\$1,000.00	\$0.00	(\$1,000.00)
001-464-571-4100	COMMUNICATION SERVICES	\$0.00	\$702.00	\$0.00	(\$702.00)
001-464-571-4400	RENTALS AND LEASES	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)
001-464-571-4600	REPAIR & MAINTENANCE SERVICES	\$1,558.00	\$15,000.00	\$0.00	(\$15,000.00)
001-464-571-5200	OPERATING SUPPLIES/AUTOMATION	\$564.51	\$6,000.00	\$0.00	(\$6,000.00)
001-464-571-5400	BOOKS, SUBSCRIPTIONS, DUES	\$914.89	\$7,000.00	\$0.00	(\$7,000.00)
001-464-571-6400	MACH & EQUIP =>\$1000	\$43,099.25	\$46,722.00	\$0.00	(\$46,722.00)
001-464-571-6450	MACH & EQPT <=\$1,000	\$0.00	\$21,278.00	\$10,400.00	(\$10,878.00)
001-464-571-6600	BOOKS, LIBRARY MATERIALS	\$8,330.69	\$79,000.00	\$0.00	(\$79,000.00)
001-464-571-8100	AID TO GOVERNMENTS	\$17,363.87	\$43,000.00	\$0.00	(\$43,000.00)
001-464-571-8200	AID TO PRIVATE ORGANIZATIONS	\$3,859.03	\$15,000.00	\$0.00	(\$15,000.00)
	State Aid LIBR 07-ST-77 Total	\$105,976.61	\$298,553.00	\$20,400.00	(\$278,153.00)
Dept: 465	Library State Aid Grant 06-ST-76				
001-465-571-1300	OTHER SALARIES AND WAGES	\$17,500.00	\$0.00	\$0.00	\$0.00
001-465-571-2100	FICA TAXES	\$279.64	\$0.00	\$0.00	\$0.00
001-465-571-2400	WORKERS COMPENSATION	\$70.00	\$0.00	\$0.00	\$0.00
001-465-571-3100	PROFESSIONAL SERVICES	\$3,425.00	\$0.00	\$0.00	\$0.00
001-465-571-3400	OTHER CONTRACTUAL SERVICES	\$24,112.96	\$1,633.00	\$0.00	(\$1,633.00)
001-465-571-4100	COMMUNICATION SERVICES	\$494.67	\$0.00	\$0.00	\$0.00
001-465-571-4400	RENTALS AND LEASES	\$7,672.20	\$0.00	\$0.00	\$0.00
001-465-571-4600	REPAIR & MAINTENANCE SERVICES	\$35,586.64	\$0.00	\$0.00	\$0.00
001-465-571-5200	OPERATING SUPPLIES/AUTOMATION	\$3,916.44	\$0.00	\$0.00	\$0.00
001-465-571-5400	BOOKS, SUBSCRIPTIONS, DUES	\$9,529.01	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-465-571-6400	MACH & EQUIP =>\$1000	\$10,381.58	\$0.00	\$0.00	\$0.00
001-465-571-6450	MACH & EQPT <\$1,000	\$1,702.04	\$5,576.00	\$0.00	(\$5,576.00)
001-465-571-6600	BOOKS, LIBRARY MATERIALS	\$24,224.19	\$0.00	\$0.00	\$0.00
001-465-571-8100	AID TO GOVERNMENTS	\$66,200.00	\$0.00	\$0.00	\$0.00
001-465-571-8200	AID TO PRIVATE ORGANIZATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00
	Library State Aid Grant 06-ST-76 Total	\$210,094.37	\$7,209.00	\$0.00	(\$7,209.00)
Dept: 466	Library State Aid 05-06				
001-466-571-6600	BOOKS & LIBRARY MATERIALS	\$1,988.00	\$0.00	\$0.00	\$0.00
	Library State Aid 05-06 Total	\$1,988.00	\$0.00	\$0.00	\$0.00
Dept: 467	Community Library In Caring Grant				
001-467-571-4800	PROMOTIONAL ACTIVITIES	\$200.00	\$100.00	\$0.00	(\$100.00)
001-467-571-5200	OPERATING SUPPLIES	\$694.70	\$500.00	\$0.00	(\$500.00)
001-467-571-6450	MACH & EQUIP < \$1000	\$2,534.04	\$5,500.00	\$0.00	(\$5,500.00)
001-467-571-6600	BOOKS, PUBL. & LIBR MATLS	\$5,247.80	\$1,900.00	\$0.00	(\$1,900.00)
	Community Library In Caring Grant Total	\$8,676.54	\$8,000.00	\$0.00	(\$8,000.00)
Dept: 470	Neflin Grant				
001-470-571-6600	BOOKS, LIBRARY MATERIALS	\$9,998.97	\$0.00	\$0.00	\$0.00
	Neflin Grant Total	\$9,998.97	\$0.00	\$0.00	\$0.00
Dept: 481	Parks & Recreation				
001-481-572-1200	REGULAR SALARIES AND WAGES	\$301,236.02	\$330,792.00	\$229,409.00	(\$101,383.00)
001-481-572-1300	OTHER SALARIES AND WAGES	\$28,737.49	\$40,000.00	\$20,000.00	(\$20,000.00)
001-481-572-1400	OVERTIME	\$2,920.72	\$4,600.00	\$4,600.00	\$0.00
001-481-572-2100	FICA TAXES	\$22,398.88	\$26,238.00	\$18,191.00	(\$8,047.00)
001-481-572-2200	RETIREMENT CONTRIBUTIONS	\$29,959.37	\$33,807.00	\$23,589.00	(\$10,218.00)
001-481-572-2300	LIFE AND HEALTH INSURANCE	\$76,874.00	\$85,272.00	\$66,912.00	(\$18,360.00)
001-481-572-2400	WORKERS' COMPENSATION	\$14,796.00	\$18,585.00	\$12,392.00	(\$6,193.00)
001-481-572-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$100.00	\$20,000.00	\$19,900.00
001-481-572-3100	PROFESSIONAL SERVICES	\$10,395.30	\$7,735.00	\$8,200.00	\$465.00
001-481-572-3400	OTHER CONTRACTUAL SERVICES	\$29,300.37	\$20,500.00	\$20,500.00	\$0.00
001-481-572-3440	WASTE & C&D DISPOSAL	\$3,987.85	\$4,000.00	\$3,500.00	(\$500.00)
001-481-572-4000	TRAVEL & PER DIEM	\$585.00	\$600.00	\$0.00	(\$600.00)
001-481-572-4100	COMMUNICATION	\$5,271.28	\$6,700.00	\$6,500.00	(\$200.00)
001-481-572-4200	POSTAGE	\$232.47	\$200.00	\$200.00	\$0.00
001-481-572-4300	UTILITIES	\$15,086.40	\$12,500.00	\$12,500.00	\$0.00
001-481-572-4400	RENTALS & LEASES	\$13,753.34	\$16,000.00	\$16,000.00	\$0.00
001-481-572-4500	INSURANCE	\$5,203.00	\$8,265.00	\$7,800.00	(\$465.00)
001-481-572-4600	REPAIR & MAINT SERVICE	\$31,186.43	\$24,440.00	\$50,000.00	\$25,560.00
001-481-572-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$877.00	\$0.00	(\$877.00)
001-481-572-4900	OTHER CURRENT CHARGES	\$0.00	\$600.00	\$0.00	(\$600.00)
001-481-572-4911	LEGAL ADVERTISING	\$176.36	\$280.00	\$0.00	(\$280.00)
001-481-572-4920	SUMMER CAMP ACTIVITIES	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)
001-481-572-5100	OFFICE SUPPLIES	\$1,141.00	\$1,500.00	\$500.00	(\$1,000.00)
001-481-572-5200	OPERATING SUPPLIES	\$21,286.96	\$19,920.00	\$20,000.00	\$80.00
001-481-572-5220	FUEL & OIL	\$23,803.20	\$22,000.00	\$25,000.00	\$3,000.00
001-481-572-5400	BOOKS, SUBSCRIPT, DUES	\$3,820.27	\$2,000.00	\$600.00	(\$1,400.00)
001-481-572-6200	BUILDINGS	\$3,820.00	\$0.00	\$0.00	\$0.00
001-481-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$26,629.73	\$32,400.00	\$0.00	(\$32,400.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-481-572-6400	MACH & EQPT => \$1,000	\$86,957.10	\$17,200.00	\$0.00	(\$17,200.00)
001-481-572-6450	MACH & EQPT < \$1,000	\$8,140.63	\$5,340.00	\$1,950.00	(\$3,390.00)
001-481-572-8100	AID TO GOV'T AGENCIES	\$16,000.00	\$18,000.00	\$0.00	(\$18,000.00)
Parks & Recreation Total		\$783,699.17	\$795,451.00	\$568,343.00	(\$227,108.00)
Dept: 483	FRDAP - Lake Okahumpka Phase II				
001-483-572-3100	PROFESSIONAL SERVICES	\$978.06	\$0.00	\$0.00	\$0.00
001-483-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$135.00	\$0.00	\$0.00	\$0.00
001-483-572-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$162,253.00	\$0.00	(\$162,253.00)
FRDAP - Lake Okahumpka Phase II Total		\$1,113.06	\$162,253.00	\$0.00	(\$162,253.00)
Dept: 484	FRDAP - Lake Panasoffkee				
001-484-572-6500	CONSTRUCTION IN PROGRESS	\$24,490.00	\$170,872.00	\$0.00	(\$170,872.00)
FRDAP - Lake Panasoffkee Total		\$24,490.00	\$170,872.00	\$0.00	(\$170,872.00)
Dept: 485	FRDAP ROYAL				
001-485-572-3100	PROFESSIONAL SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$0.00
001-485-572-6300	IMPROVEMENTS	\$0.00	\$48,500.00	\$37,500.00	(\$11,000.00)
FRDAP ROYAL Total		\$0.00	\$50,000.00	\$39,000.00	(\$11,000.00)
Dept: 620	SWFWMD FYN Grant				
001-620-537-3130	PROFESSIONAL SVCS- IFAS	\$23,145.12	\$26,030.00	\$0.00	(\$26,030.00)
001-620-537-4000	TRAVEL AND PER DIEM	\$160.00	\$0.00	\$0.00	\$0.00
001-620-537-4400	RENTALS	\$101.69	\$0.00	\$0.00	\$0.00
001-620-537-4700	PRINTING AND BINDING	\$2,323.59	\$0.00	\$0.00	\$0.00
001-620-537-5100	OFFICE SUPPLIES	\$1,851.86	\$0.00	\$0.00	\$0.00
001-620-537-5400	BOOKS,PUBL,SUBSCR,DUES	\$2,059.23	\$0.00	\$0.00	\$0.00
001-620-537-6300	IMPROVEMENTS OTHER THAN BLDGS	\$4,712.25	\$0.00	\$0.00	\$0.00
001-620-537-6450	MACH & EQPT <\$1,000	\$2,645.02	\$0.00	\$0.00	\$0.00
SWFWMD FYN Grant Total		\$36,998.76	\$26,030.00	\$0.00	(\$26,030.00)
Dept: 622	Lake PanPal Grant				
001-622-537-3400	OTHER CONTRACTUAL SERVICES	\$1,088.13	\$0.00	\$0.00	\$0.00
001-622-537-4400	RENTALS & LEASES	\$2,411.87	\$0.00	\$0.00	\$0.00
Lake PanPal Grant Total		\$3,500.00	\$0.00	\$0.00	\$0.00
Dept: 624	County Agent/Wildflower Demo Grant				
001-624-537-3100	PROFESSIONAL SERVICES	\$475.00	\$0.00	\$0.00	\$0.00
001-624-537-4700	PRINTING AND BINDING	\$450.94	\$0.00	\$0.00	\$0.00
001-624-537-5100	OFFICE SUPPLIES	\$81.89	\$0.00	\$0.00	\$0.00
001-624-537-5200	OPERATING SUPPLIES	\$103.79	\$0.00	\$0.00	\$0.00
001-624-537-6300	IMPROVEMENTS OTHER THAN BLDGS	\$2,260.00	\$184.00	\$0.00	(\$184.00)
001-624-537-6450	MACH & EQPT <\$1,000	\$73.98	\$0.00	\$0.00	\$0.00
County Agent/Wildflower Demo Grant Total		\$3,445.60	\$184.00	\$0.00	(\$184.00)
Dept: 625	Agritunity Conference Extension Office				
001-625-537-3100	PROFESSIONAL SERVICES	\$6,460.00	\$3,250.00	\$3,250.00	\$0.00
001-625-537-3400	OTHER CONTRACTUAL SERVICES	\$2,479.00	\$1,950.00	\$1,950.00	\$0.00
001-625-537-4000	TRAVEL AND PER DIEM	\$518.52	\$900.00	\$800.00	(\$100.00)
001-625-537-4200	POSTAGE	\$904.00	\$2,250.00	\$2,250.00	\$0.00
001-625-537-4700	PRINTING & BINDING	\$1,343.56	\$1,300.00	\$1,300.00	\$0.00
001-625-537-4800	PROMOTIONAL ACTIVITIES	\$345.20	\$900.00	\$800.00	(\$100.00)
001-625-537-5100	OFFICE SUPPLIES	\$526.77	\$1,475.00	\$1,475.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
001-625-537-5200	OPERATING SUPPLIES	\$320.71	\$2,475.00	\$2,175.00	(\$300.00)
001-625-537-5400	BOOKS, SUBSCRIPT, DUES	\$3,597.50	\$5,180.00	\$5,000.00	(\$180.00)
001-625-537-6450	MACH & EQPT < \$1,000	\$0.00	\$270.00	\$0.00	(\$270.00)
	Agritunity Conference Extension Office Total	\$16,495.26	\$19,950.00	\$19,000.00	(\$950.00)
Dept: 626	Ag in the Classroom				
001-626-537-5100	OFFICE SUPPLIES	\$174.69	\$0.00	\$0.00	\$0.00
001-626-537-5200	OPERATING SUPPLIES	\$29.40	\$120.00	\$0.00	(\$120.00)
001-626-537-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$377.00	\$0.00	(\$377.00)
001-626-537-6450	MACH & EQPT <\$1,000	\$0.00	\$983.00	\$0.00	(\$983.00)
001-626-537-6600	BOOKS, PUBL, AND LIBR MATERIALS	\$0.00	\$315.00	\$0.00	(\$315.00)
	Ag in the Classroom Total	\$204.09	\$1,795.00	\$0.00	(\$1,795.00)
Dept: 701	SCTAS Grant				
001-701-519-3100	PROFESSIONAL SERVICES	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
	SCTAS Grant Total	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
Dept: 702	Debris Management Contract				
001-702-539-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$56,500.00	\$0.00	(\$56,500.00)
	Debris Management Contract Total	\$0.00	\$56,500.00	\$0.00	(\$56,500.00)
Dept: 9XX	Transfers/Reserves				
001-980-581-9115	TRANS TO STORMWATER FUND	\$250,000.00	\$90,793.00	\$0.00	(\$90,793.00)
001-980-581-9120	TRANSFER TO 2006 CONSTRUCTION FUND	\$200,000.00	\$0.00	\$0.00	\$0.00
001-980-581-9135	TRANS TO CAPITAL OUTLAY FUND	\$2,062,417.00	\$1,160,000.00	\$0.00	(\$1,160,000.00)
001-980-581-9139	TRANS TO GRP HLTH-RETIREE SUPP	\$81,873.49	\$0.00	\$97,000.00	\$97,000.00
001-980-581-9140	TRANS TO GRP HEALTH - DISABILITY	\$179,325.42	\$0.00	\$0.00	\$0.00
001-980-581-9160	TRANS TO CAP OUT-AG CNTR	\$69,161.00	\$50,000.00	\$0.00	(\$50,000.00)
001-980-581-9170	TRANSFER TO TRANSIT FUND	\$2,902.11	\$1,053,366.00	\$532,951.00	(\$520,415.00)
001-980-581-9172	TRANSFER TO BLDG SVCS-CODE	\$0.00	\$216,200.00	\$130,303.00	(\$85,897.00)
001-980-581-9174	TRANSFER TO BLDG SVCS-WAIVERS	\$0.00	\$50,000.00	\$50,000.00	\$0.00
001-980-581-9182	TRANS TO SUMTER FIRE-INST	\$1,300.00	\$1,300.00	\$23,422.00	\$22,122.00
001-980-581-9183	TRAN TO VILLAGES FIRE-INST	\$10,000.00	\$10,000.00	\$3,422.00	(\$6,578.00)
001-980-581-9184	TRANSFER TO VILL FIRE-MED ASSIST	\$741,836.00	\$1,659,113.00	\$1,533,473.00	(\$125,640.00)
001-980-581-9185	TRANSFER TO SUMTER FIRE DISTRICT	\$1,537,009.12	\$2,153,575.00	\$1,493,473.00	(\$660,102.00)
001-980-581-9188	TRANSFER TO LAKE PANA CLEANOUT	\$633,461.00	\$0.00	\$0.00	\$0.00
001-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$3,709,545.00	\$2,449,663.00	(\$1,259,882.00)
001-991-999-9309	RESERVE FOR RETIREMENT	\$0.00	\$75,000.00	\$50,000.00	(\$25,000.00)
001-991-999-9313	RETIREMENT PAY-SHERIFF	\$0.00	\$45,000.00	\$60,000.00	\$15,000.00
001-993-999-9315	RESERVE FOR SHERIFF-JAIL MEDICAL	\$0.00	\$300,000.00	\$500,000.00	\$200,000.00
001-993-999-9326	RES FOR HAZ MIT GRANT	\$0.00	\$249,334.00	\$121,200.00	(\$128,134.00)
001-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$4,750,000.00	\$6,000,000.00	\$1,250,000.00
	Transfers/Reserves Total	\$5,769,285.14	\$15,573,226.00	\$13,044,907.00	(\$2,528,319.00)
	EXPENDITURES FUND TOTAL:	\$44,809,287.72	\$60,548,232.00	\$57,194,311.00	(\$3,342,701.00)

Fund: 103 COUNTY TRAN TRUST FUND

Revenues

	Taxes				
103-311100	CURRENT AD VALOREM TAX	\$0.00	\$761,264.00	\$618,610.00	(\$142,654.00)
103-312310	COUNTY NINTH-CENT VOTED FUEL TAX	\$698,537.43	\$678,289.00	\$699,675.00	\$21,386.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
103-312400	LOCAL OPTION FUEL TAX	\$3,756,144.64	\$3,784,252.00	\$3,962,394.00	\$178,142.00
	Licenses & Permits				
103-329930	UTILITY PERMIT FEES	\$0.00	\$66,560.00	\$0.00	(\$66,560.00)
103-329940	DRIVEWAY PERMIT FEES	\$0.00	\$9,775.00	\$900.00	(\$8,875.00)
	Intergovernmental Revenue				
103-331220	FEMA DISASTER RELIEF FUNDING	\$32,746.48	\$0.00	\$0.00	\$0.00
103-334494	SCOP C-475	\$291,907.82	\$137,000.00	\$0.00	(\$137,000.00)
103-334495	SCOP C-470 E I-75 TO LAKE COUNTY LINE	\$0.00	\$73,000.00	\$0.00	(\$73,000.00)
103-334496	SCOP C-470 E I-75 TO LAKE COUNTY LINE	\$0.00	\$169,000.00	\$2,311,000.00	\$2,142,000.00
103-335420	CONST GAS TAX/20% PORTION 5&6 CENT	\$293,932.20	\$312,016.00	\$303,563.00	(\$8,453.00)
103-335440	COUNTY FUEL TAX/7TH CENT	\$640,109.92	\$706,089.00	\$692,068.00	(\$14,021.00)
103-335490	MOTOR FUEL USE TAX	\$6,843.33	\$5,850.00	\$4,000.00	(\$1,850.00)
	Charges for Services				
103-344910	TRAFFIC SIGNAL MAINTENANCE	\$24,488.30	\$26,000.00	\$31,345.00	\$5,345.00
103-344920	CHARGES FOR SERVICES	\$5,460.66	\$0.00	\$7,500.00	\$7,500.00
	Miscellaneous Revenue				
103-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$100,000.00	\$100,000.00
103-361100	INTEREST EARNINGS	\$91.05	\$150.00	\$7,500.00	\$7,350.00
103-361200	SBA INTEREST	\$218,614.80	\$125,000.00	\$8,000.00	(\$117,000.00)
103-364410	SALE OF SURPLUS FURN & EQPT	\$6,954.00	\$10.00	\$10.00	\$0.00
103-365100	SCRAP SALES	\$0.00	\$10.00	\$0.00	(\$10.00)
103-366020	CITRUS CO - C-48 BRIDGE REPAIR	\$0.00	\$167,500.00	\$0.00	(\$167,500.00)
103-369900	OTHER MISCELLANEOUS REVENUE	\$51,625.47	\$0.00	\$10.00	\$10.00
	REVENUES FUND TOTAL:	\$6,027,456.10	\$7,021,765.00	\$8,746,575.00	\$1,724,810.00
	LESS FIVE PERCENT (ROUNDED)		(\$351,088.00)	(\$437,329.00)	(\$86,241.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$6,670,677.00	\$8,309,246.00	\$1,638,569.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$5,558,093.00	\$6,066,036.00	\$507,943.00
	TRANS FR GROUP HEALTH FUND	\$0.00	\$0.00	\$28,152.00	\$28,152.00
	TOTAL FUND APPROPRIATIONS	\$6,027,456.10	\$12,228,770.00	\$14,403,434.00	\$2,174,664.00
Expenditures					
Dept: 340	Road & Bridge				
103-340-541-1200	REGULAR SALARIES AND WAGES	\$1,786,908.84	\$1,979,637.00	\$1,880,140.00	(\$99,497.00)
103-340-541-1201	CLASS C PER/DIEM	\$156.00	\$200.00	\$250.00	\$50.00
103-340-541-1400	OVERTIME	\$21,036.82	\$53,660.00	\$45,000.00	(\$8,660.00)
103-340-541-2100	FICA TAXES	\$135,123.08	\$159,444.00	\$148,171.00	(\$11,273.00)
103-340-541-2200	RETIREMENT CONTRIBUTIONS	\$205,276.25	\$221,387.00	\$212,417.00	(\$8,970.00)
103-340-541-2300	LIFE AND HEALTH INSURANCE	\$350,744.82	\$387,600.00	\$376,380.00	(\$11,220.00)
103-340-541-2400	WORKERS' COMPENSATION	\$115,688.00	\$130,070.00	\$126,161.00	(\$3,909.00)
103-340-541-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$3,000.00	\$3,000.00	\$0.00
103-340-541-3100	PROFESSIONAL SERVICES	\$25,837.86	\$399,200.00	\$161,409.00	(\$237,791.00)
103-340-541-3200	ACCOUNTING AND AUDITING	\$7,700.00	\$10,000.00	\$10,000.00	\$0.00
103-340-541-3400	OTHER CONTRACTUAL SERVICES	\$310,358.77	\$768,800.00	\$312,502.00	(\$456,298.00)
103-340-541-3410	OTHER CONTRACTUAL SERVICES VCDD MAINT	\$0.00	\$0.00	\$587,154.00	\$587,154.00
103-340-541-3440	C&D DISPOSAL	\$18,280.08	\$18,000.00	\$20,000.00	\$2,000.00
103-340-541-4000	TRAVEL AND PER DIEM	\$7,411.87	\$4,400.00	\$7,800.00	\$3,400.00
103-340-541-4100	COMMUNICATION SERVICES	\$16,577.81	\$20,000.00	\$18,568.00	(\$1,432.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
103-340-541-4200	POSTAGE	\$1,270.18	\$1,500.00	\$1,281.00	(\$219.00)
103-340-541-4300	UTILITIES	\$64,561.57	\$68,000.00	\$70,000.00	\$2,000.00
103-340-541-4400	RENTALS & LEASES	\$20,838.37	\$23,000.00	\$22,024.00	(\$976.00)
103-340-541-4500	INSURANCE	\$119,567.84	\$130,000.00	\$131,040.00	\$1,040.00
103-340-541-4600	REPAIR & MAINT SERVICES	\$117,892.47	\$175,000.00	\$163,525.00	(\$11,475.00)
103-340-541-4630	ROAD STRIPING	\$63,374.15	\$531,042.00	\$488,377.00	(\$42,665.00)
103-340-541-4640	ROAD MAINTENANCE PROGRAM	\$0.00	\$0.00	\$250,000.00	\$250,000.00
103-340-541-4700	PRINT & REPRODUCTIONS	\$308.66	\$500.00	\$500.00	\$0.00
103-340-541-4911	LEGAL ADVERTISING	\$1,097.07	\$1,000.00	\$1,690.00	\$690.00
103-340-541-5100	OFFICE SUPPLIES	\$1,855.26	\$6,000.00	\$3,995.00	(\$2,005.00)
103-340-541-5200	OPERATING SUPPLIES	\$171,692.53	\$252,333.00	\$96,742.00	(\$155,591.00)
103-340-541-5220	OPERATING SUPPLIES - FUEL	\$0.00	\$0.00	\$279,500.00	\$279,500.00
103-340-541-5300	ROAD MATERIALS & SUPPLIES	\$92,729.33	\$161,000.00	\$92,000.00	(\$69,000.00)
103-340-541-5400	BOOKS, SUBSCRIPT, DUES	\$3,470.33	\$2,500.00	\$3,500.00	\$1,000.00
103-340-541-6101	PUR RIGHT OF WAYS	\$500.00	\$0.00	\$200,000.00	\$200,000.00
103-340-541-6300	IMPROV OTHER THAN BLDG	\$160,400.39	\$547,608.00	\$0.00	(\$547,608.00)
103-340-541-6310	C-48 BRIDGE IMPROVEMENTS	\$0.00	\$335,000.00	\$0.00	(\$335,000.00)
103-340-541-6400	MACH & EQPT => \$1,000	\$249,719.47	\$110,137.00	\$113,380.00	\$3,243.00
103-340-541-6450	MACH & EQPT < \$1,000	\$11,342.09	\$5,580.00	\$2,400.00	(\$3,180.00)
103-340-541-6500	CONSRUCTION IN PROGRESS	\$6,552.80	\$0.00	\$0.00	\$0.00
103-340-541-6515	PD&E C 470 PHASE II I75 TO LAKE CTY LINE	\$0.00	\$0.00	\$439,000.00	\$439,000.00
103-340-541-6525	PD&E C462 FR CR 209 TO C466A	\$0.00	\$0.00	\$200,000.00	\$200,000.00
103-340-541-6550	CONST IN PROGRESS-C-475 (SCOP)	\$131,400.36	\$2,042,000.00	\$1,054,000.00	(\$988,000.00)
103-340-541-6555	CONST IN PROG-SCOP-C-470	\$0.00	\$73,000.00	\$0.00	(\$73,000.00)
103-340-541-6560	CONST IN PROG-C-470,CR 417 DRAINAGE	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)
103-340-541-6570	CONST IN PROG-C-470 TO LAKE COUNTY	\$0.00	\$309,000.00	\$2,953,000.00	\$2,644,000.00
103-340-541-6575	CONST IN PROGRESS-CR 528	\$507.50	\$2,000.00	\$611,000.00	\$609,000.00
103-340-541-6580	CONST IN PROGRESS-MORSE BLVD - PHASE I & II	\$0.00	\$0.00	\$1,629,000.00	\$1,629,000.00
103-340-541-8100	AIDS TO GOVT AGENCIES	\$99,370.80	\$200,630.00	\$0.00	(\$200,630.00)
103-340-581-9119	TRANSFER TO SHERIFF	\$67,538.18	\$65,481.00	\$0.00	(\$65,481.00)
Road & Bridge Total		\$4,387,089.55	\$9,252,709.00	\$12,714,906.00	\$3,462,197.00
Dept: 9XX	Transfers/Reserves				
103-980-581-9140	TRANS-GROUP HEALTH/DISABILITY	\$17,486.54	\$0.00	\$0.00	\$0.00
103-991-999-9315	RESERVE FOR ROAD PROJECTS	\$0.00	\$2,964,061.00	\$0.00	(\$2,964,061.00)
103-991-999-9320	RESERVE FOR EQPT PURCHASES	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)
103-991-999-9325	RESERVE FOR C-468 PD&E STUDY	\$0.00	\$0.00	\$221,000.00	\$221,000.00
103-991-999-9330	RESERVE FOR C-48 PD&E STUDY	\$0.00	\$0.00	\$405,000.00	\$405,000.00
103-991-999-9335	RESERVE FOR C-462 PD&E STUDY (CR 209 TO C-466A)	\$0.00	\$0.00	\$150,000.00	\$150,000.00
103-991-999-9345	RESERVE FOR MORSE BLVD - PHASE II	\$0.00	\$0.00	\$603,000.00	\$603,000.00
103-991-999-9360	RESERVE FOR C-470 E - PHASE II	\$0.00	\$0.00	\$250,000.00	\$250,000.00
103-991-999-9380	RESERVE FOR MORSE BLVD - PHASE I	\$0.00	\$0.00	\$59,528.00	\$59,528.00
Transfers/Reserves Total		\$17,486.54	\$3,049,061.00	\$1,688,528.00	(\$1,360,533.00)
EXPENDITURES FUND TOTAL:		\$4,404,576.09	\$12,301,770.00	\$14,403,434.00	\$2,101,664.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Fund: 104	SOLID WASTE FUND				
Revenues					
	Charges for Services				
104-3434095	ROAD DEPARTMENT	\$1,217.80	\$0.00	\$0.00	\$0.00
104-3434096	SHERIFF'S DEPARTMENT	\$10.41	\$0.00	\$0.00	\$0.00
104-3434099	PARKS & RECREATION	\$626.65	\$0.00	\$0.00	\$0.00
104-3434100	SOLID WASTE TIPPING FEES	\$1,346,644.21	\$821,806.00	\$918,134.00	\$96,328.00
104-3434101	CITY OF BUSHNELL	\$29,780.98	\$0.00	\$0.00	\$0.00
104-3434102	CITY OF COLEMAN	\$3,326.92	\$0.00	\$0.00	\$0.00
104-3434104	CITY OF WILDWOOD	\$32,939.04	\$0.00	\$0.00	\$0.00
104-3434105	SCHOOL BOARD	\$274.73	\$0.00	\$0.00	\$0.00
104-3434106	DADE BATTLEFIELD	\$188.10	\$0.00	\$0.00	\$0.00
104-3434107	SUMTER CORRECTIONAL INST	\$2,645.76	\$0.00	\$0.00	\$0.00
104-3434108	DEPT OF TRANSPORTATION	\$60.39	\$0.00	\$0.00	\$0.00
104-3434110	MONTGOMERY TRUCK LINES	\$115.88	\$0.00	\$0.00	\$0.00
104-3434112	FLORIDA DESIGNER CABINETS	\$314.94	\$0.00	\$0.00	\$0.00
104-3434113	SUNSHINE VILLAGE	\$233.06	\$0.00	\$0.00	\$0.00
104-3434114	ANIMAL CONTROL	\$86.13	\$0.00	\$0.00	\$0.00
104-3434118	LAKE-SUMTER COMMUNITY COLLEGE	\$292.11	\$0.00	\$0.00	\$0.00
104-3434120	FARMER'S MARKET	\$2,579.96	\$0.00	\$0.00	\$0.00
104-3434130	SUMTER ELECTRIC CO-OP	\$2,743.20	\$0.00	\$0.00	\$0.00
104-3434134	CJM INC DBA BIG REDD	\$7,678.08	\$0.00	\$0.00	\$0.00
104-3434138	TRASHBUSTERS	\$9,185.68	\$0.00	\$0.00	\$0.00
104-3434140	THE FLOOR SHOPPE	\$500.00	\$0.00	\$0.00	\$0.00
104-3434141	FLORIDA RECYCLING	\$39,739.84	\$0.00	\$0.00	\$0.00
104-3434147	OAKS CAMPGROUND	\$1,370.48	\$0.00	\$0.00	\$0.00
104-3434150	TOWN & COUNTRY	\$54,616.73	\$0.00	\$0.00	\$0.00
104-3434181	SUMTER CO MAINTENANCE DEPT	\$153.94	\$0.00	\$0.00	\$0.00
104-3434182	SCARC	\$48.53	\$0.00	\$0.00	\$0.00
104-3434185	SUMTER TRASH	\$172,189.59	\$0.00	\$0.00	\$0.00
104-3434193	FEES - BAGS & BARRELS	\$93,741.50	\$97,323.00	\$98,821.00	\$1,498.00
104-3434194	FEES - TIRES	\$16,981.50	\$13,881.00	\$6,046.00	(\$7,835.00)
104-3434207	HOSPICE	\$440.10	\$0.00	\$0.00	\$0.00
104-3434208	SUMTER CO FIRE/RESCUE	\$6.00	\$0.00	\$0.00	\$0.00
104-3434209	HEWITT ENVIRONMENTAL	\$394.51	\$0.00	\$0.00	\$0.00
104-3434212	METRO WASTE SERVICES	\$354.09	\$0.00	\$0.00	\$0.00
104-3434216	CENTRAL CARTING	\$2,311.16	\$0.00	\$0.00	\$0.00
104-343430	PENALTY TIPPING FEES	\$6.44	\$13.00	\$0.00	(\$13.00)
104-3434330	SUMTER RECYCLING	\$3,336.31	\$0.00	\$0.00	\$0.00
104-3434405	T & D CONCRETE	\$3,793.30	\$0.00	\$0.00	\$0.00
104-343900	CHARGES FOR SERVICES	\$121.98	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
104-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$16,200.00	\$16,200.00
104-361100	INTEREST EARNINGS	\$70.04	\$74.00	\$120.00	\$46.00
104-361200	SBA INTEREST	\$75,058.75	\$10,000.00	\$1,000.00	(\$9,000.00)
104-365130	PLASTIC SALES	\$4,880.20	\$4,680.00	\$4,680.00	\$0.00
104-365141	ALUMINUM SCRAP	\$6,777.69	\$4,804.00	\$9,000.00	\$4,196.00
104-365142	ALUMINUM CANS	\$1,017.45	\$1,017.00	\$1,017.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
104-365150	OTHER RECYCLABLE SALES	\$11,669.15	\$2,329.00	\$3,600.00	\$1,271.00
104-365160	MISCELLANEOUS SALES	\$5,346.63	\$5,113.00	\$1,600.00	(\$3,513.00)
104-365172	LOOSE FERROUS	\$49,529.33	\$35,220.00	\$35,220.00	\$0.00
104-365191	OLD NEWSPRINT (ONP)	\$714.11	\$500.00	\$1,600.00	\$1,100.00
104-365192	OLD CORRUGATED CARDBOARD	\$12,007.43	\$9,900.00	\$20,000.00	\$10,100.00
104-369300	REFUND PRIOR YR EXPEND	\$51.29	\$0.00	\$0.00	\$0.00
104-369900	OTHER MISC REVENUE	\$162.44	\$0.00	\$33,000.00	\$33,000.00
104-369910	MISCELLANEOUS FEES	\$20.00	\$20.00	\$0.00	(\$20.00)
REVENUES FUND TOTAL:		\$1,998,354.54	\$1,006,680.00	\$1,150,038.00	\$143,358.00
LESS FIVE PERCENT (ROUNDED)			(\$50,334.00)	(\$57,502.00)	(\$7,168.00)
NINETY-FIVE PERCENT (ROUNDED)			\$956,346.00	\$1,092,536.00	\$136,190.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$1,576,978.00	\$695,298.00	(\$881,680.00)
TOTAL FUND APPROPRIATIONS		\$1,998,354.54	\$2,533,324.00	\$1,787,834.00	(\$745,490.00)

Expenditures

Dept: 170	Solid Waste Facility				
104-170-534-1200	REGULAR SALARIES AND WAGES	\$341,879.54	\$337,266.00	\$343,706.00	\$6,440.00
104-170-534-1201	CLASS C PER/DIEM	\$33.00	\$22.00	\$300.00	\$278.00
104-170-534-1400	OVERTIME	\$15,731.99	\$20,703.00	\$15,000.00	(\$5,703.00)
104-170-534-2100	FICA TAXES	\$26,143.54	\$27,425.00	\$27,442.00	\$17.00
104-170-534-2200	RETIREMENT CONTRIBUTIONS	\$35,955.64	\$36,136.00	\$36,157.00	\$21.00
104-170-534-2300	LIFE AND HEALTH INSURANCE	\$72,142.88	\$69,768.00	\$75,276.00	\$5,508.00
104-170-534-2400	WORKERS' COMPENSATION	\$21,314.00	\$22,572.00	\$15,394.00	(\$7,178.00)
104-170-534-2500	UNEMPLOYMENT COMPENSATION	\$1,212.88	\$0.00	\$3,000.00	\$3,000.00
104-170-534-3100	PROFESSIONAL SERVICES	\$17,522.66	\$474.00	\$50,210.00	\$49,736.00
104-170-534-3400	CONTRACT. SVCS/DISPOSAL COSTS	\$1,123,983.46	\$713,010.00	\$675,572.00	(\$37,438.00)
104-170-534-3440	C&D/BRUSH DISPOSAL	\$38,843.38	\$46,064.00	\$33,022.00	(\$13,042.00)
104-170-534-4000	TRAVEL AND PER DIEM	\$118.37	\$250.00	\$436.00	\$186.00
104-170-534-4100	COMMUNICATION SERVICES	\$3,749.65	\$0.00	\$3,968.00	\$3,968.00
104-170-534-4200	POSTAGE	\$477.48	\$530.00	\$600.00	\$70.00
104-170-534-4300	UTILITIES	\$10,325.68	\$0.00	\$10,430.00	\$10,430.00
104-170-534-4400	RENTALS & LEASES	\$7,725.25	\$0.00	\$13,714.00	\$13,714.00
104-170-534-4500	INSURANCE	\$43,330.45	\$0.00	\$68,818.00	\$68,818.00
104-170-534-4600	REPAIR & MAINT SERVICES	\$17,641.16	\$0.00	\$35,000.00	\$35,000.00
104-170-534-4914	BANK SERVICE CHARGES	\$1,813.54	\$1,600.00	\$1,900.00	\$300.00
104-170-534-4940	ENVIRONMENTAL REGULATIONS	\$17,415.49	\$18,000.00	\$23,280.00	\$5,280.00
104-170-534-4950	TIRE DISPOSAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00
104-170-534-5100	OFFICE SUPPLIES	\$1,534.79	\$0.00	\$5,000.00	\$5,000.00
104-170-534-5200	OPERATING SUPPLIES	\$39,914.82	\$23.00	\$7,500.00	\$7,477.00
104-170-534-5220	GASOLINE AND DIESEL	\$0.00	\$0.00	\$46,075.00	\$46,075.00
104-170-534-5400	BOOKS, SUBSCRIPT, DUES	\$817.00	\$750.00	\$1,365.00	\$615.00
Solid Waste Facility Total		\$1,839,626.65	\$1,294,593.00	\$1,498,165.00	\$203,572.00
Dept: 172	Closed Landfill				
104-172-534-3100	PROFESSIONAL SERVICES	\$18,979.00	\$10,000.00	\$20,000.00	\$10,000.00
104-172-534-4600	REP & MAINT-CLOSED LANDFILL	\$8.94	\$100.00	\$100.00	\$0.00
104-172-534-4940	ENVIRON REG CLOSED LANDFILL	\$24,032.64	\$100,000.00	\$100,000.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	Closed Landfill Total	\$43,020.58	\$110,100.00	\$120,100.00	\$10,000.00
Dept: 9XX	Transfers/Reserves				
104-980-581-9100	TRANSFER TO GENERAL FUND	\$0.00	\$853,315.00	\$0.00	(\$853,315.00)
104-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$229,316.00	\$62,569.00	(\$166,747.00)
104-991-999-9310	RESERVE FOR TRUCK SCALES	\$0.00	\$0.00	\$58,000.00	\$58,000.00
104-997-999-9300	RESERVE FOR LANDFILL CLOSURE	\$0.00	\$46,000.00	\$49,000.00	\$3,000.00
	Transfers/Reserves Total	\$0.00	\$1,128,631.00	\$169,569.00	(\$959,062.00)
	EXPENDITURES FUND TOTAL:	\$1,882,647.23	\$2,533,324.00	\$1,787,834.00	(\$745,490.00)
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Fund: 105	SMALL GRANTS FUND				
Revenues					
	Miscellaneous Revenue				
105-3611000	INTEREST EARNINGS	\$2.52	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$2.52	\$0.00	\$0.00	\$0.00
	LESS FIVE PERCENT (ROUNDED)				
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$2.52	\$0.00	\$0.00	\$0.00
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Fund: 106	SECONDARY TRUST FUND				
Revenues					
	Intergovernmental Revenue				
106-334493	FLA DOT SMALL COUNTY OUTREACH PRGM	\$96,063.31	\$0.00	\$0.00	\$0.00
106-334497	SCOP C-48 SR 471 to Center Hill	\$0.00	\$0.00	\$1,262,250.00	\$1,262,250.00
106-334498	SCOP C-476 from CR 616 to With. River	\$0.00	\$0.00	\$2,271,750.00	\$2,271,750.00
106-335421	CONST GAS TAX/80% PORTION	\$1,175,728.86	\$1,248,065.00	\$1,214,253.00	(\$33,812.00)
	Miscellaneous Revenue				
106-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$78,656.00	\$78,656.00
106-361100	INTEREST EARNINGS	\$13.30	\$75.00	\$5,500.00	\$5,425.00
106-361200	SBA INTEREST	\$76,902.31	\$50,000.00	\$4,125.00	(\$45,875.00)
	REVENUES FUND TOTAL:	\$1,348,707.78	\$1,298,140.00	\$4,836,534.00	\$3,538,394.00
	LESS FIVE PERCENT (ROUNDED)		(\$64,907.00)	(\$241,827.00)	(\$176,920.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$1,233,233.00	\$4,594,707.00	\$3,361,474.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,761,940.00	\$1,984,297.00	\$222,357.00
	TRANSFER FROM ROAD IMPACT FEE FUND	\$70,326.05	\$80,845.00	\$70,965.00	(\$9,880.00)
	TOTAL FUND APPROPRIATIONS	\$1,419,033.83	\$3,076,018.00	\$6,649,969.00	\$3,573,951.00
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Expenditures					
Dept: 340	Road & Bridge				
106-340-541-6101	RIGHT OF WAYS/EASEMENTS	\$128,792.21	\$212,349.00	\$479,886.00	\$267,537.00
106-340-541-6310	ROAD IMPROVEMENTS	\$867,626.73	\$0.00	\$0.00	\$0.00
106-340-541-6535	CONST IN PROGRESS-CR 616	\$21,769.02	\$804,633.00	\$0.00	(\$804,633.00)
106-340-541-6545	CONST IN PROGRESS C-468 4-LANE	\$185,612.78	\$785,758.00	\$34,000.00	(\$751,758.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
106-340-541-6550	CONST IN PROGRESS-C-48 FROM SR 471 TO CENTER HILL	\$0.00	\$0.00	\$359,000.00	\$359,000.00
106-340-541-6555	CONST IN PROGRESS C-476 FROM CR 616 TO W RIVER	\$0.00	\$0.00	\$474,000.00	\$474,000.00
Road & Bridge Total		\$1,203,800.74	\$1,802,740.00	\$1,346,886.00	(\$455,854.00)
Dept: 9XX	Transfers/Reserves				
106-993-999-9310	RESERVE FOR C-468 4-LANE PROJECT	\$0.00	\$1,273,278.00	\$1,424,083.00	\$150,805.00
106-993-999-9320	RESERVE FOR C-48 FROM SR 471 TO CENTER HILL	\$0.00	\$0.00	\$1,324,000.00	\$1,324,000.00
106-993-999-9330	RESERVE FOR C-476 FROM CR 616 TO W. RIVER	\$0.00	\$0.00	\$2,555,000.00	\$2,555,000.00
Transfers/Reserves Total		\$0.00	\$1,273,278.00	\$5,303,083.00	\$4,029,805.00
EXPENDITURES FUND TOTAL:		\$1,203,800.74	\$3,076,018.00	\$6,649,969.00	\$3,573,951.00

Fund: 107 SECTION 8 HOUSING

Revenues

Intergovernmental Revenue					
107-331590	SECT 8 HOUSING ASSISTANCE PROGRAM	\$547,009.00	\$571,671.00	\$583,200.00	\$11,529.00
Miscellaneous Revenue					
107-361100	INTEREST EARNINGS	\$26.07	\$26.00	\$19.00	(\$7.00)
107-361200	SBA INTEREST	\$6,456.33	\$6,687.00	\$5,245.00	(\$1,442.00)
107-369500	PORTABILITY (TENANT) INCOME	\$4,599.75	\$4,212.00	\$0.00	(\$4,212.00)
107-369955	SECT 8 REPAYMENTS	\$1,129.27	\$1,693.00	\$0.00	(\$1,693.00)
REVENUES FUND TOTAL:		\$559,220.42	\$584,289.00	\$588,464.00	\$4,175.00
LESS FIVE PERCENT (ROUNDED)			(\$29,214.00)	(\$29,423.00)	(\$209.00)
NINETY-FIVE PERCENT (ROUNDED)			\$555,075.00	\$559,041.00	\$3,966.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$179,575.00	\$83,250.00	(\$96,325.00)
TOTAL FUND APPROPRIATIONS		\$559,220.42	\$734,650.00	\$642,291.00	(\$92,359.00)

Expenditures

Dept: 550	Section 8 Grant-County				
107-550-554-1200	REGULAR SALARIES AND WAGES	\$44,632.82	\$73,717.00	\$38,837.00	(\$34,880.00)
107-550-554-1201	CLASS C PER DIEM	\$0.00	\$100.00	\$150.00	\$50.00
107-550-554-2100	FICA TAXES	\$3,136.88	\$5,639.00	\$2,971.00	(\$2,668.00)
107-550-554-2200	RETIREMENT CONTRIBUTIONS	\$4,396.42	\$7,431.00	\$3,915.00	(\$3,516.00)
107-550-554-2300	LIFE AND HEALTH INSURANCE	\$9,729.88	\$13,566.00	\$8,364.00	(\$5,202.00)
107-550-554-2400	WORKERS' COMPENSATION	\$1,330.00	\$2,543.00	\$1,084.00	(\$1,459.00)
107-550-554-3200	ACCOUNTING AND AUDITING	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
107-550-554-3400	OTHER CONTRACTUAL SERVICES	\$8.00	\$24.00	\$10.00	(\$14.00)
107-550-554-4000	TRAVEL AND PER DIEM	\$212.00	\$400.00	\$400.00	\$0.00
107-550-554-4100	COMMUNICATION SERVICES	\$507.03	\$1,175.00	\$762.00	(\$413.00)
107-550-554-4200	POSTAGE	\$1,223.71	\$1,475.00	\$1,300.00	(\$175.00)
107-550-554-4300	URP UTILITY ALLOWANCE	\$2,055.00	\$4,199.00	\$6,000.00	\$1,801.00
107-550-554-4400	RENTALS AND LEASES	\$0.00	\$1,200.00	\$1,200.00	\$0.00
107-550-554-4410	HOUSING ASSISTANCE	\$454,938.12	\$696,500.00	\$561,673.00	(\$34,827.00)
107-550-554-4450	PORTABILITY HAP	\$4,143.00	\$13,000.00	\$5,000.00	(\$8,000.00)
107-550-554-4500	INSURANCE	\$529.00	\$581.00	\$550.00	(\$31.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
107-550-554-4600	REPAIR & MAINT SERVICES	\$376.78	\$300.00	\$1,095.00	\$795.00
107-550-554-4700	PRINTING AND BINDING	\$0.00	\$50.00	\$60.00	\$10.00
107-550-554-4911	LEGAL ADVERTISING	\$38.14	\$300.00	\$420.00	\$120.00
107-550-554-5100	OFFICE SUPPLIES	\$1,092.68	\$2,400.00	\$2,740.00	\$340.00
107-550-554-5200	OPERATING SUPPLIES	\$2,473.79	\$4,350.00	\$2,605.00	(\$1,745.00)
107-550-554-5220	GAS & OIL	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)
107-550-554-5400	BOOKS, SUBSCRIPT, DUES	\$1,313.50	\$1,500.00	\$735.00	(\$765.00)
107-550-554-6450	MACH & EQPT < \$1,000	\$0.00	\$500.00	\$220.00	(\$280.00)
Section 8 Grant-County Total		\$533,836.75	\$734,650.00	\$642,291.00	(\$92,359.00)
EXPENDITURES FUND TOTAL:		\$533,836.75	\$734,650.00	\$642,291.00	(\$92,359.00)

Fund: 109 SUMTER GOVT OFFICE BLDG

Revenues

Miscellaneous Revenue

109-361100	INTEREST EARNINGS	\$30.72	\$50.00	\$0.00	(\$50.00)
109-361200	SBA INTEREST	\$30,679.19	\$1,000.00	\$0.00	(\$1,000.00)
109-362500	RENTS	\$769,422.02	\$777,000.00	\$777,000.00	\$0.00
109-362520	VENDING SALES COMMISSIONS	\$1,319.08	\$800.00	\$0.00	(\$800.00)
REVENUES FUND TOTAL:		\$801,451.01	\$778,850.00	\$777,000.00	(\$1,850.00)
LESS FIVE PERCENT (ROUNDED)			(\$38,943.00)	(\$38,850.00)	\$93.00
NINETY-FIVE PERCENT (ROUNDED)			\$739,907.00	\$738,150.00	(\$1,757.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$352,990.00	\$512,669.00	\$159,679.00

TOTAL FUND APPROPRIATIONS	\$801,451.01	\$1,092,897.00	\$1,250,819.00	\$157,922.00
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Expenditures

Dept: 105 Sumter County Gvt. Office Building

109-105-519-3100	PROFESSIONAL SERVICES	\$10,961.38	\$2,300.00	\$0.00	(\$2,300.00)
109-105-519-3400	CONTRACTUAL SVCS-AC MAINT	\$724.55	\$250.00	\$25,000.00	\$24,750.00
109-105-519-3421	CONTRACTUAL SVCS - JANITORIAL	\$76,440.00	\$77,000.00	\$88,440.00	\$11,440.00
109-105-519-3450	CONTRACTUAL SVCS - SCARC	\$5,562.50	\$5,700.00	\$4,050.00	(\$1,650.00)
109-105-519-4100	COMMUNICATION SERVICES	\$915.90	\$1,000.00	\$950.00	(\$50.00)
109-105-519-4300	UTILITIES	\$30,512.40	\$24,520.00	\$35,176.00	\$10,656.00
109-105-519-4500	INSURANCE	\$19,550.16	\$23,000.00	\$23,000.00	\$0.00
109-105-519-4600	REPAIR & MAINT SERVICES	\$54,346.57	\$947,527.00	\$549,684.00	(\$397,843.00)
109-105-519-4601	FUMIGATION	\$554.22	\$600.00	\$600.00	\$0.00
109-105-519-4641	REPAIR & MAINT/AIR COND	\$400.96	\$0.00	\$10,000.00	\$10,000.00
109-105-519-4911	LEGAL ADVERTISING	\$0.00	\$0.00	\$250.00	\$250.00
109-105-519-5200	OPERATING SUPPLIES	\$833.84	\$1,000.00	\$1,000.00	\$0.00
109-105-519-6441	A/C EQUIP => \$1000	\$889.00	\$10,000.00	\$0.00	(\$10,000.00)
109-105-519-6451	MACH & EQPT/AIR COND <\$1000	\$94.50	\$0.00	\$0.00	\$0.00

Sumter County Gvt. Office Building Total	\$201,785.98	\$1,092,897.00	\$738,150.00	(\$354,747.00)
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Dept: 9XX Transfers/Reserves

109-980-581-9101	TRANSFER TO GENERAL FUND	\$639,096.00	\$0.00	\$0.00	\$0.00
109-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$512,669.00	\$512,669.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	Transfers/Reserves Total	\$639,096.00	\$0.00	\$512,669.00	\$512,669.00
	EXPENDITURES FUND TOTAL:	\$840,881.98	\$1,092,897.00	\$1,250,819.00	\$157,922.00
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Fund: 110	LAW ENFORCEMENT TRUST FUND				
Revenues					
	Fine and Forfeitures				
110-359000	FORFEITS	\$0.00	\$5,000.00	\$7,800.00	\$2,800.00
	Miscellaneous Revenue				
110-361100	INTEREST EARNINGS	\$89.36	\$75.00	\$100.00	\$25.00
110-361200	SBA INTEREST	\$6,458.75	\$2,000.00	\$500.00	(\$1,500.00)
	REVENUES FUND TOTAL:	\$6,548.11	\$7,075.00	\$8,400.00	\$1,325.00
	LESS FIVE PERCENT (ROUNDED)		(\$354.00)	(\$420.00)	(\$66.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$6,721.00	\$7,980.00	\$1,259.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$135,164.00	\$135,164.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$6,548.11	\$141,885.00	\$143,144.00	\$1,259.00
Expenditures					
Dept: 310	Sheriff				
110-310-521-3500	INVESTIGATIONS	\$0.00	\$141,885.00	\$143,144.00	\$1,259.00
110-310-521-4800	PROMOTIONAL ACTIVITIES	\$2,500.00	\$0.00	\$0.00	\$0.00
	Sheriff Total	\$2,500.00	\$141,885.00	\$143,144.00	\$1,259.00
Dept: 9XX	Transfers/Reserves				
110-980-581-9118	COUNTY MATCH LLEBG 2004	\$1,560.00	\$0.00	\$0.00	\$0.00
	Transfers/Reserves Total	\$1,560.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$4,060.00	\$141,885.00	\$143,144.00	\$1,259.00
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Fund: 111	TOURIST DEVELOPMENT FUND				
Revenues					
	Taxes				
111-312110	TOURIST DEVELOPMENT TAX	\$327,452.09	\$385,000.00	\$273,844.00	(\$111,156.00)
	Miscellaneous Revenue				
111-361020	FEDERATED MONEY MKT INT	\$0.00	\$0.00	\$750.00	\$750.00
111-361100	INTEREST EARNINGS	\$2,680.93	\$1,500.00	\$2,000.00	\$500.00
111-361200	SBA INTEREST	\$23,991.92	\$5,000.00	\$10,000.00	\$5,000.00
	REVENUES FUND TOTAL:	\$354,124.94	\$391,500.00	\$286,594.00	(\$104,906.00)
	LESS FIVE PERCENT (ROUNDED)		(\$19,575.00)	(\$14,330.00)	\$5,245.00
	NINETY-FIVE PERCENT (ROUNDED)		\$371,925.00	\$272,264.00	(\$99,661.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$613,089.00	\$700,000.00	\$86,911.00
	TOTAL FUND APPROPRIATIONS	\$354,124.94	\$985,014.00	\$972,264.00	(\$12,750.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Expenditures					
Dept: 121	County Promotion				
111-121-579-4600	REPAIR & MAINT SERVICE	\$39,508.00	\$0.00	\$0.00	\$0.00
111-121-579-4800	PROMOTIONAL ACTIVITIES	\$63,492.26	\$585,008.00	\$619,067.00	\$34,059.00
111-121-579-6200	BUILDINGS	\$0.00	\$369,930.00	\$353,197.00	(\$16,733.00)
111-121-579-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$24,076.00	\$0.00	(\$24,076.00)
111-121-579-6400	MACH & EQPT => \$1,000	\$2,459.00	\$0.00	\$0.00	\$0.00
111-121-579-6450	MACH & EQPT < \$1,000	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
	County Promotion Total	\$105,459.26	\$985,014.00	\$972,264.00	(\$12,750.00)
Dept: 122	Ag Center				
111-122-579-6200	BUILDINGS	\$27,331.88	\$0.00	\$0.00	\$0.00
111-122-579-6450	MACH & EQUIP < \$1000	\$31,372.00	\$0.00	\$0.00	\$0.00
	Ag Center Total	\$58,703.88	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$164,163.14	\$985,014.00	\$972,264.00	(\$12,750.00)

Fund: 112 COMMUNITY DEV BLOCK GRANT

Revenues

	Intergovernmental Revenue				
112-331541	COMM. DEV. BLOCK GRANT	\$0.00	\$421,053.00	\$420,000.00	(\$1,053.00)
	REVENUES FUND TOTAL:	\$0.00	\$421,053.00	\$420,000.00	(\$1,053.00)
	LESS FIVE PERCENT (ROUNDED)		(\$21,053.00)	(\$21,000.00)	\$53.00
	NINETY-FIVE PERCENT (ROUNDED)		\$400,000.00	\$399,000.00	(\$1,000.00)
	TOTAL FUND APPROPRIATIONS	\$0.00	\$400,000.00	\$399,000.00	(\$1,000.00)

Expenditures

Dept: 555	CDBG				
112-555-554-1200	REGULAR SALARIES AND WAGES	\$0.00	\$35,900.00	\$34,082.00	(\$1,818.00)
112-555-554-2100	FICA TAXES	\$0.00	\$2,700.00	\$2,607.00	(\$93.00)
112-555-554-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$3,500.00	\$3,435.00	(\$65.00)
112-555-554-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$9,350.00	\$8,782.00	(\$568.00)
112-555-554-2400	WORKERS' COMPENSATION	\$0.00	\$2,200.00	\$951.00	(\$1,249.00)
112-555-554-3400	CONTRACTUAL SERVICES-ADMIN	\$0.00	\$2,000.00	\$2,000.00	\$0.00
112-555-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$0.00	\$8,000.00	\$7,500.00	(\$500.00)
112-555-554-3410	HOUSING REHABILITATION	\$0.00	\$323,000.00	\$320,250.00	(\$2,750.00)
112-555-554-4000	TRAVEL AND PER DIEM	\$0.00	\$1,000.00	\$500.00	(\$500.00)
112-555-554-4100	COMMUNICATIONS SERVICES	\$0.00	\$500.00	\$810.00	\$310.00
112-555-554-4200	POSTAGE	\$0.00	\$300.00	\$125.00	(\$175.00)
112-555-554-4480	TEMP. HOUSING CDBG	\$0.00	\$4,000.00	\$7,500.00	\$3,500.00
112-555-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$450.00	\$680.00	\$230.00
112-555-554-4911	LEGAL ADVERTISING	\$0.00	\$1,000.00	\$245.00	(\$755.00)
112-555-554-4940	RECORDING FEES-ADMIN	\$0.00	\$200.00	\$160.00	(\$40.00)
112-555-554-4945	RECORDING FEES-PROGRAM	\$0.00	\$5,000.00	\$6,858.00	\$1,858.00
112-555-554-5100	OFFICE SUPPLIES	\$0.00	\$600.00	\$1,135.00	\$535.00
112-555-554-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$600.00	\$500.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
112-555-554-5220	FUEL	\$0.00	\$200.00	\$780.00	\$580.00
	CDBG Total	\$0.00	\$400,000.00	\$399,000.00	(\$1,000.00)
	EXPENDITURES FUND TOTAL:	\$0.00	\$400,000.00	\$399,000.00	(\$1,000.00)

Fund: 113 ANTI-DRUG ABUSE FUND

Revenues

	Intergovernmental Revenue				
113-3312313	DRUG TASK FORCE GRANT	\$40,470.00	\$66,911.00	\$0.00	(\$66,911.00)
113-3312323	LOCAL LAW ENFORCE BLOCK GRANT 2004	\$14,039.00	\$0.00	\$0.00	\$0.00
113-3372313	DTF/CITY MATCH	\$1,000.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
113-3611000	INTEREST EARNINGS	\$6.79	\$0.00	\$0.00	\$0.00
113-3611323	INT LLEBG 2004	\$1.36	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$55,517.15	\$66,911.00	\$0.00	(\$66,911.00)
	LESS FIVE PERCENT (ROUNDED)		(\$3,346.00)	\$0.00	\$3,346.00
	NINETY-FIVE PERCENT (ROUNDED)		\$63,565.00	\$0.00	(\$63,565.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,932.00	\$0.00	(\$1,932.00)
	COUNTY MATCH LLEBG 2004	\$1,560.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$57,077.15	\$65,497.00	\$0.00	(\$65,497.00)

Expenditures

Dept: 313	Anti-Drug Abuse Fund				
113-313-581-9119	TRANSFER TO SHERIFF (DTF)	\$40,470.00	\$63,565.00	\$0.00	(\$63,565.00)
	Anti-Drug Abuse Fund Total	\$40,470.00	\$63,565.00	\$0.00	(\$63,565.00)
Dept: 323	LLEBG 2004				
113-323-581-9119	TRANS TO SHERIFF (LLEBG 2004)	\$15,667.21	\$0.00	\$0.00	\$0.00
	LLEBG 2004 Total	\$15,667.21	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$56,137.21	\$63,565.00	\$0.00	(\$63,565.00)

Fund: 114 EMERGENCY TELEPHONE SYSTEM

Revenues

	Charges for Services				
114-342400	911 LOCAL ASSESSMENT - REGULAR	\$237,676.98	\$255,060.00	\$252,000.00	(\$3,060.00)
114-342410	911- WIRELESS	\$0.00	\$138,000.00	\$141,000.00	\$3,000.00
	Miscellaneous Revenue				
114-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$150.00	\$150.00
114-361100	INTEREST EARNINGS	\$9.74	\$150.00	\$150.00	\$0.00
114-361200	SBA INTEREST	\$11,657.55	\$11,000.00	\$11,000.00	\$0.00
114-369900	OTHER MISC REVENUE	\$20.00	\$0.00	\$750.00	\$750.00
	REVENUES FUND TOTAL:	\$249,364.27	\$404,210.00	\$405,050.00	\$840.00
	LESS FIVE PERCENT (ROUNDED)		(\$20,211.00)	(\$20,253.00)	(\$42.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$383,999.00	\$384,797.00	\$798.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$245,256.00	\$343,450.00	\$98,194.00
	TRANSFER FROM 911 WIRELESS	\$0.00	\$66,411.00	\$0.00	(\$66,411.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$249,364.27	\$695,666.00	\$728,247.00	\$32,581.00
Expenditures					
Dept: 155	E-911 System				
114-155-525-3400	OTHER CONTRACTUAL SERVICES	\$7,080.84	\$44,500.00	\$25,000.00	(\$19,500.00)
114-155-525-3413	WILDWOOD 911 CALLTAKERS	\$3,850.00	\$5,280.00	\$7,500.00	\$2,220.00
114-155-525-4000	TRAVEL AND PER DIEM	\$5,316.57	\$5,334.00	\$6,550.00	\$1,216.00
114-155-525-4100	COMMUNICATION SERVICES	\$69,025.79	\$193,267.00	\$214,000.00	\$20,733.00
114-155-525-4200	POSTAGE	\$238.11	\$1,182.00	\$1,200.00	\$18.00
114-155-525-4400	RENTALS AND LEASES	\$51,103.13	\$50,000.00	\$35,000.00	(\$15,000.00)
114-155-525-4600	REPAIR & MAINT SERVICE	\$11,725.89	\$73,500.00	\$83,750.00	\$10,250.00
114-155-525-4700	PRINTING AND BINDING	\$3,517.25	\$6,720.00	\$7,392.00	\$672.00
114-155-525-4800	PROMOTIONAL ACTIVITIES	\$173.40	\$1,200.00	\$1,200.00	\$0.00
114-155-525-5100	OFFICE SUPPLIES	\$425.78	\$1,875.00	\$1,875.00	\$0.00
114-155-525-5200	OPERATING SUPPLIES	\$5,704.60	\$8,500.00	\$8,500.00	\$0.00
114-155-525-5400	BOOKS, SUBSCRIPT, DUES	\$2,354.96	\$6,200.00	\$7,750.00	\$1,550.00
114-155-525-6400	MACH & EQPT => \$1,000	\$18,045.03	\$99,494.00	\$145,000.00	\$45,506.00
114-155-525-6450	MACH & EQPT < \$1,000	\$2,036.20	\$6,030.00	\$6,030.00	\$0.00
114-155-525-8100	AIDS TO GOVT AGENCIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
E-911 System Total		\$180,597.55	\$504,082.00	\$551,747.00	\$47,665.00
Dept: 310	Transfer to Sheriff				
114-310-581-9119	TRANS TO SHERIFF-911 WAGES	\$55,630.90	\$67,584.00	\$71,500.00	\$3,916.00
Transfer to Sheriff Total		\$55,630.90	\$67,584.00	\$71,500.00	\$3,916.00
Dept: 312	Transfer to Sheriff-Call Takers				
114-312-581-9119	TRANS TO SHERIFF-CALLTAKERS	\$19,500.00	\$44,000.00	\$55,000.00	\$11,000.00
Transfer to Sheriff-Call Takers Total		\$19,500.00	\$44,000.00	\$55,000.00	\$11,000.00
Dept: 9XX	Transfers/Reserves				
114-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$50,000.00	\$25,000.00	(\$25,000.00)
114-996-999-9300	RES FOR CASH BAL FWD	\$0.00	\$30,000.00	\$25,000.00	(\$5,000.00)
Transfers/Reserves Total		\$0.00	\$80,000.00	\$50,000.00	(\$30,000.00)
EXPENDITURES FUND TOTAL:		\$255,728.45	\$695,666.00	\$728,247.00	\$32,581.00

Fund: 115 SHIP PROGRAM 2006-07

Revenues

	Miscellaneous Revenue				
115-361100	INTEREST EARNINGS	\$19.20	\$0.00	\$0.00	\$0.00
115-361200	SBA INTEREST	\$49,884.52	\$0.00	\$0.00	\$0.00
115-369400	S.H.I.P. MORTGAGE PAYMENTS	\$51,425.33	\$0.00	\$0.00	\$0.00
115-369500	SHIP RECAPTURED FUNDS	\$60,736.96	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$162,066.01	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$651,800.00	\$65,000.00	(\$586,800.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$162,066.01	\$651,800.00	\$65,000.00	(\$585,800.00)
Expenditures					
Dept: 552	SHIP Program				
115-552-554-1200	REGULAR SALARIES AND WAGES	\$47,612.99	\$3,589.00	\$0.00	(\$3,589.00)
115-552-554-1400	OVERTIME	\$2,108.73	\$0.00	\$0.00	\$0.00
115-552-554-2100	FICA TAXES	\$3,648.55	\$262.00	\$0.00	(\$262.00)
115-552-554-2200	RETIREMENT CONTRIBUTIONS	\$4,897.58	\$354.00	\$0.00	(\$354.00)
115-552-554-2300	LIFE AND HEALTH INSURANCE	\$8,209.35	\$646.00	\$0.00	(\$646.00)
115-552-554-2400	WORKERS' COMPENSATION	\$1,628.00	\$0.00	\$0.00	\$0.00
115-552-554-3400	CONTRACTUAL SERVICES-ADMIN	\$435.00	\$0.00	\$0.00	\$0.00
115-552-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$3,150.00	\$1,800.00	\$0.00	(\$1,800.00)
115-552-554-3410	HOUSING REHABILITATION	\$138,252.00	\$284,622.00	\$34,000.00	(\$250,622.00)
115-552-554-3420	EMERGENCY REPAIR	\$2,070.00	\$37,671.00	\$0.00	(\$37,671.00)
115-552-554-3430	HOMEOWNERSHIP COUNSELING	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
115-552-554-4000	TRAVEL AND PER DIEM	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
115-552-554-4100	COMMUNICATION SERVICES	\$174.31	\$288.00	\$0.00	(\$288.00)
115-552-554-4200	POSTAGE	\$130.69	\$50.00	\$0.00	(\$50.00)
115-552-554-4600	REPAIR & MAINT SERVICES	\$24.95	\$0.00	\$0.00	\$0.00
115-552-554-4700	PRINTING AND BINDING	\$14.74	\$0.00	\$0.00	\$0.00
115-552-554-4911	LEGAL ADVERTISING	\$315.24	\$0.00	\$0.00	\$0.00
115-552-554-4920	DOWN PAYMENT AND CLOSING COSTS	\$40,000.00	\$314,769.00	\$30,000.00	(\$284,769.00)
115-552-554-4930	RENT/DEPOSITS	\$960.00	\$1,493.00	\$0.00	(\$1,493.00)
115-552-554-4940	RECORDING FEES-ADMIN	\$10.00	\$484.00	\$0.00	(\$484.00)
115-552-554-4945	RECORDING FES-PROGRAM	\$553.30	\$2,850.00	\$1,000.00	(\$1,850.00)
115-552-554-5100	OFFICE SUPPLIES	\$0.00	\$417.00	\$0.00	(\$417.00)
115-552-554-5400	BOOKS, SUBSCRIPT, DUES	\$430.06	\$5.00	\$0.00	(\$5.00)
SHIP Program Total		\$254,625.49	\$654,300.00	\$65,000.00	(\$589,300.00)
EXPENDITURES FUND TOTAL:		\$254,625.49	\$654,300.00	\$65,000.00	(\$589,300.00)

Fund: 116 TRANSIT FUND

Revenues

Intergovernmental Revenue					
116-331220	FEMA HURRICANE REIMBURSEMENT	\$0.00	\$10.00	\$0.00	(\$10.00)
116-331400	SECTION 5311- OPERATING = Public transport/shuttle	\$268,118.08	\$205,121.00	\$236,250.00	\$31,129.00
116-331401	SECTION 5310 GRANT REVENUE 90/10 - 3 busses	\$0.00	\$240,265.00	\$200,340.00	(\$39,925.00)
116-331402	SECTION 5316 - 08/09 OPERATING 50/50-Work Related	\$0.00	\$0.00	\$105,000.00	\$105,000.00
116-334400	TRAN DISADV TRIP/EQPT GRANT 90/10 - Trips	\$191,808.00	\$199,506.00	\$209,784.00	\$10,278.00
116-334420	TRANS DISADV/RURAL CAPITAL ASSIST.	\$46,845.00	\$0.00	\$0.00	\$0.00
116-334430	SHIRLEY CONROY CAPITAL	\$0.00	\$16,335.00	\$0.00	(\$16,335.00)
116-334491	SERVICE DEVELOPMENT 07/08 50/50 - Villages Route	\$0.00	\$200,111.00	\$100,100.00	(\$100,011.00)
Charges for Services					
116-344910	FAREBOX	\$43,706.80	\$50,000.00	\$50,000.00	\$0.00
116-344920	TITLE III PASSENGER (Senior Services)	\$58,049.20	\$55,000.00	\$55,000.00	\$0.00
116-344921	MEDICAID PASSENGER - No local match required	\$218,141.25	\$258,533.00	\$265,896.00	\$7,363.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
116-344950	TOKENS	\$719.00	\$0.00	\$0.00	\$0.00
116-344965	CHARGES FOR SERVICES	\$1,881.48	\$300.00	\$50.00	(\$250.00)
116-344970	SPECIAL TRANSPORT- SCSB/SCYC/Special Groups	\$13,311.93	\$16,000.00	\$17,000.00	\$1,000.00
116-344990	CDL TESTING	\$0.00	\$100.00	\$200.00	\$100.00
	Miscellaneous Revenue				
116-361100	INTEREST EARNINGS	\$27.11	\$50.00	\$15.00	(\$35.00)
116-361200	SBA INTEREST	\$11,645.21	\$4,000.00	\$5.00	(\$3,995.00)
116-364410	SALE OF SURPLUS FURN & EQPT	\$438.00	\$0.00	\$0.00	\$0.00
116-366910	DONATIONS	\$37.19	\$50.00	\$50.00	\$0.00
116-369500	ADVERTISING REVENUE	\$600.00	\$0.00	\$0.00	\$0.00
116-369900	OTHER MISC REVENUE	\$400.00	\$10.00	\$0.00	(\$10.00)
REVENUES FUND TOTAL:		\$855,728.25	\$1,245,391.00	\$1,239,690.00	(\$5,701.00)
LESS FIVE PERCENT (ROUNDED)			(\$62,270.00)	(\$61,985.00)	\$285.00
NINETY-FIVE PERCENT (ROUNDED)			\$1,183,121.00	\$1,177,705.00	(\$5,416.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$382,222.00	\$191,246.00	(\$190,976.00)
TRANSFER FROM GENERAL FUND		\$2,902.11	\$1,053,366.00	\$532,951.00	(\$520,415.00)
TOTAL FUND APPROPRIATIONS		\$858,630.36	\$2,618,709.00	\$1,901,902.00	(\$716,807.00)

Expenditures

Dept: 490

Transit

116-490-549-1200	REGULAR SALARIES AND WAGES	\$573,761.89	\$703,548.00	\$692,639.00	(\$10,909.00)
116-490-549-1201	CLASS C PER/DIEM	\$77.00	\$400.00	\$100.00	(\$300.00)
116-490-549-1300	OTHER SALARIES AND WAGES	\$23,325.13	\$23,000.00	\$18,000.00	(\$5,000.00)
116-490-549-1400	OVERTIME	\$32,799.82	\$20,000.00	\$10,000.00	(\$10,000.00)
116-490-549-1450	OPS OVERTIME	\$535.53	\$0.00	\$0.00	\$0.00
116-490-549-2100	FICA TAXES	\$45,228.01	\$56,529.00	\$55,136.00	(\$1,393.00)
116-490-549-2200	RETIREMENT CONTRIBUTIONS	\$59,593.33	\$74,445.00	\$70,836.00	(\$3,609.00)
116-490-549-2300	LIFE AND HEALTH INSURANCE	\$168,151.02	\$217,056.00	\$225,828.00	\$8,772.00
116-490-549-2400	WORKERS' COMPENSATION	\$39,137.00	\$45,690.00	\$32,674.00	(\$13,016.00)
116-490-549-2500	UNEMPLOYMENT COMPENSATION	\$2,288.00	\$100.00	\$0.00	(\$100.00)
116-490-549-3100	PROFESSIONAL SERVICES	\$2,455.69	\$4,000.00	\$3,000.00	(\$1,000.00)
116-490-549-3400	OTHER CONTRACTUAL SERVICES	\$92,116.93	\$236,167.00	\$180,000.00	(\$56,167.00)
116-490-549-4000	TRAVEL AND PER DIEM	\$1,031.40	\$2,000.00	\$5,000.00	\$3,000.00
116-490-549-4100	COMMUNICATION SERVICES	\$3,148.05	\$3,000.00	\$3,500.00	\$500.00
116-490-549-4200	POSTAGE	\$338.76	\$800.00	\$500.00	(\$300.00)
116-490-549-4300	UTILITIES	\$2,188.05	\$5,000.00	\$0.00	(\$5,000.00)
116-490-549-4400	RENTALS & LEASES	\$5,636.20	\$6,800.00	\$6,800.00	\$0.00
116-490-549-4500	INSURANCE	\$52,033.68	\$70,000.00	\$77,000.00	\$7,000.00
116-490-549-4600	REPAIR & MAINT - GENERAL	\$361.68	\$10,500.00	\$2,000.00	(\$8,500.00)
116-490-549-4606	REPAIRS & MAINT - VEHICLES	\$41,162.06	\$52,000.00	\$45,000.00	(\$7,000.00)
116-490-549-4700	PRINTING AND BINDING	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
116-490-549-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$3,000.00	\$100.00	(\$2,900.00)
116-490-549-4900	ADVERTISING	\$339.83	\$10,000.00	\$1,650.00	(\$8,350.00)
116-490-549-4911	LEGAL ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00
116-490-549-4914	BANK SERVICE CHARGES	\$0.00	\$10.00	\$0.00	(\$10.00)
116-490-549-5100	OFFICE SUPPLIES	\$2,950.81	\$2,500.00	\$2,500.00	\$0.00
116-490-549-5200	OPERATING SUPPLIES	\$43,566.82	\$28,200.00	\$40,000.00	\$11,800.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
116-490-549-5220	GAS & OIL	\$175,143.68	\$215,000.00	\$211,064.00	(\$3,936.00)
116-490-549-5400	BOOKS, SUBSCRIPT, DUES	\$4,074.35	\$8,300.00	\$5,000.00	(\$3,300.00)
116-490-549-6200	BUILDINGS	\$2,880.00	\$0.00	\$0.00	\$0.00
116-490-549-6400	MACH & EQPT => \$1,000	\$9,002.00	\$10,600.00	\$0.00	(\$10,600.00)
116-490-549-6401	SHIR CONROY RUR CAP 08/09	\$0.00	\$18,150.00	\$0.00	(\$18,150.00)
116-490-549-6403	EQPT-SECTION 5310 08/09	\$0.00	\$259,375.00	\$209,880.00	(\$49,495.00)
116-490-549-6404	RURAL CAPITAL GRANT	\$51,382.93	\$0.00	\$0.00	\$0.00
116-490-549-6406	EQPT-SECTION 5310 06/07	\$36,720.70	\$0.00	\$0.00	\$0.00
116-490-549-6450	MACH & EQPT < \$1,000	\$7,105.58	\$6,050.00	\$500.00	(\$5,550.00)
Transit Total		\$1,478,535.93	\$2,097,320.00	\$1,898,807.00	(\$198,513.00)
Dept: 9XX	Transfers/Reserves				
116-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$521,389.00	\$3,095.00	(\$518,294.00)
Transfers/Reserves Total		\$0.00	\$521,389.00	\$3,095.00	(\$518,294.00)
EXPENDITURES FUND TOTAL:		\$1,478,535.93	\$2,618,709.00	\$1,901,902.00	(\$716,807.00)

Fund: 117 POLICE EDUCATION FUND

Revenues

Charges for Services					
117-348530	COURT COSTS - TRAFFIC	\$30,702.00	\$25,000.00	\$30,000.00	\$5,000.00
Miscellaneous Revenue					
117-361100	INTEREST EARNINGS	\$1,071.38	\$150.00	\$400.00	\$250.00
117-361200	SBA INTEREST	\$0.00	\$10.00	\$0.00	(\$10.00)
REVENUES FUND TOTAL:		\$31,773.38	\$25,160.00	\$30,400.00	\$5,240.00
LESS FIVE PERCENT (ROUNDED)			(\$1,258.00)	(\$1,520.00)	(\$262.00)
NINETY-FIVE PERCENT (ROUNDED)			\$23,902.00	\$28,880.00	\$4,978.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$7,872.00	\$0.00	(\$7,872.00)
TOTAL FUND APPROPRIATIONS		\$31,773.38	\$31,774.00	\$28,880.00	(\$2,894.00)

Expenditures

Dept: 310	Police Education				
117-310-521-5400	BOOKS, SUBSCRIPTIONS, DUES	\$31,720.00	\$31,774.00	\$28,880.00	(\$2,894.00)
Police Education Total		\$31,720.00	\$31,774.00	\$28,880.00	(\$2,894.00)
EXPENDITURES FUND TOTAL:		\$31,720.00	\$31,774.00	\$28,880.00	(\$2,894.00)

Fund: 118 CRIME PREVENTION FUND

Revenues

Charges for Services					
118-348130	COURT COSTS - CNTY CRIMINAL	\$5,412.00	\$5,000.00	\$5,300.00	\$300.00
118-348230	COURT COSTS - CRIMINAL	\$9,078.00	\$6,000.00	\$7,780.00	\$1,780.00
118-348530	COURT COSTS - TRAFFIC	\$14,032.00	\$10,000.00	\$11,700.00	\$1,700.00
Miscellaneous Revenue					
118-361100	INTEREST EARNINGS	\$1,438.73	\$100.00	\$100.00	\$0.00
118-361200	SBA INTEREST	\$1,079.39	\$100.00	\$100.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	REVENUES FUND TOTAL:	\$31,040.12	\$21,200.00	\$24,980.00	\$3,780.00
	LESS FIVE PERCENT (ROUNDED)		(\$1,060.00)	(\$1,249.00)	(\$189.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$20,140.00	\$23,731.00	\$3,591.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$46,348.00	\$54,000.00	\$7,652.00
	TOTAL FUND APPROPRIATIONS	\$31,040.12	\$66,488.00	\$77,731.00	\$11,243.00
Expenditures					
Dept: 310	Sheriff				
118-310-581-9119	TRANSFER TO SHERIFF	\$2,651.81	\$66,488.00	\$77,731.00	\$11,243.00
	Sheriff Total	\$2,651.81	\$66,488.00	\$77,731.00	\$11,243.00
Dept: 315	Sheriff/Promotions				
118-315-521-6400	MACH & EQPT =>\$1,000	\$15,042.00	\$0.00	\$0.00	\$0.00
118-315-521-6450	MACH & EQPT <\$1,000	\$2,990.00	\$0.00	\$0.00	\$0.00
	Sheriff/Promotions Total	\$18,032.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$20,683.81	\$66,488.00	\$77,731.00	\$11,243.00
Fund: 119 SHIP PROGRAM 2007-08					
Revenues					
	Intergovernmental Revenue				
119-335500	S.H.I.P. PROGRAM FUNDS	\$379,185.00	\$399,141.00	\$0.00	(\$399,141.00)
	Miscellaneous Revenue				
119-361100	INTEREST EARNINGS	\$5.65	\$35,650.00	\$0.00	(\$35,650.00)
119-361200	SBA INTEREST	\$16,477.29	\$15.00	\$0.00	(\$15.00)
119-369400	S.H.I.P. MORTGAGE PAYMENTS	\$11,818.81	\$42,700.00	\$0.00	(\$42,700.00)
119-369500	RECAPTURED FUNDS	\$2,177.07	\$3,813.00	\$0.00	(\$3,813.00)
	REVENUES FUND TOTAL:	\$409,663.82	\$481,319.00	\$0.00	(\$481,319.00)
	LESS FIVE PERCENT (ROUNDED)		(\$24,066.00)	\$0.00	\$24,066.00
	NINETY-FIVE PERCENT (ROUNDED)		\$457,253.00	\$0.00	(\$457,253.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$409,664.00	\$438,000.00	\$28,336.00
	TOTAL FUND APPROPRIATIONS	\$409,663.82	\$866,917.00	\$438,000.00	(\$428,917.00)
Expenditures					
Dept: 553	SHIP 2007-08				
119-553-554-1200	REGULAR SALARIES AND WAGES	\$0.00	\$52,777.00	\$0.00	(\$52,777.00)
119-553-554-1201	CLASS C PER/DIEM	\$0.00	\$100.00	\$100.00	\$0.00
119-553-554-2100	FICA TAXES	\$0.00	\$4,198.00	\$0.00	(\$4,198.00)
119-553-554-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$5,532.00	\$0.00	(\$5,532.00)
119-553-554-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$9,364.00	\$0.00	(\$9,364.00)
119-553-554-2400	WORKERS' COMPENSATION	\$0.00	\$1,893.00	\$0.00	(\$1,893.00)
119-553-554-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$600.00	\$0.00	(\$600.00)
119-553-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$0.00	\$4,200.00	\$5,000.00	\$800.00
119-553-554-3410	HOUSING REHABILITATION	\$0.00	\$333,611.00	\$245,000.00	(\$88,611.00)
119-553-554-3420	EMERGENCY REPAIR	\$0.00	\$57,500.00	\$26,900.00	(\$30,600.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
119-553-554-3430	HOME OWNERSHIP COUNSELING	\$0.00	\$2,500.00	\$2,500.00	\$0.00
119-553-554-4000	TRAVEL AND PER DIEM	\$0.00	\$1,575.00	\$0.00	(\$1,575.00)
119-553-554-4100	COMMUNICATION SERVICES	\$0.00	\$545.00	\$0.00	(\$545.00)
119-553-554-4200	POSTAGE	\$0.00	\$132.00	\$0.00	(\$132.00)
119-553-554-4400	RENTALS AND LEASES	\$0.00	\$500.00	\$500.00	\$0.00
119-553-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$450.00	\$0.00	(\$450.00)
119-553-554-4911	LEGAL ADVERTISING	\$0.00	\$350.00	\$0.00	(\$350.00)
119-553-554-4920	DOWN PAYMENT & CLOSING COSTS	\$0.00	\$382,329.00	\$150,000.00	(\$232,329.00)
119-553-554-4930	RENT DEPOSITS	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00
119-553-554-4940	RECORDING FEES-ADMIN	\$0.00	\$140.00	\$0.00	(\$140.00)
119-553-554-4945	RECORDING FEES-PROGRAM	\$0.00	\$2,500.00	\$3,000.00	\$500.00
119-553-554-5100	OFFICE SUPPLIES	\$0.00	\$2,769.00	\$0.00	(\$2,769.00)
119-553-554-5200	OPERATING SUPPLIES	\$0.00	\$397.00	\$0.00	(\$397.00)
119-553-554-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$455.00	\$0.00	(\$455.00)
SHIP 2007-08 Total		\$0.00	\$866,917.00	\$438,000.00	(\$428,917.00)
EXPENDITURES FUND TOTAL:		\$0.00	\$866,917.00	\$438,000.00	(\$428,917.00)

Fund: 120 SHIP PROGRAM 2008-09

Revenues

Intergovernmental Revenue					
120-335500	S.H.I.P. PROGRAM FUNDS	\$0.00	\$798,609.00	\$568,500.00	(\$230,109.00)
Miscellaneous Revenue					
120-361100	INTEREST EARNINGS	\$0.00	\$26.00	\$6.00	(\$20.00)
120-361200	SBA INTEREST	\$0.00	\$16,953.00	\$15,932.00	(\$1,021.00)
120-369400	S.H.I.P. MORTGAGE PAYMENTS	\$0.00	\$13,689.00	\$22,500.00	\$8,811.00
REVENUES FUND TOTAL:		\$0.00	\$829,277.00	\$606,938.00	(\$222,339.00)
LESS FIVE PERCENT (ROUNDED)			(\$41,464.00)	(\$30,347.00)	\$11,117.00
NINETY-FIVE PERCENT (ROUNDED)			\$787,813.00	\$576,591.00	(\$211,222.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$0.00	\$189,500.00	\$189,500.00
TOTAL FUND APPROPRIATIONS		\$0.00	\$787,813.00	\$766,091.00	(\$21,722.00)

Expenditures

Dept: 554	SHIP 08-09				
120-554-554-1200	REGULAR SALARIES AND WAGES	\$0.00	\$0.00	\$57,634.00	\$57,634.00
120-554-554-2100	FICA TAXES	\$0.00	\$0.00	\$4,409.00	\$4,409.00
120-554-554-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$5,809.00	\$5,809.00
120-554-554-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$0.00	\$8,782.00	\$8,782.00
120-554-554-2400	WORKERS' COMPENSATION	\$0.00	\$0.00	\$1,624.00	\$1,624.00
120-554-554-3100	PROFESSIONAL SERVICES	(\$150.00)	\$0.00	\$0.00	\$0.00
120-554-554-3400	CONTRACTUAL SERVICES - ADMIN	\$0.00	\$0.00	\$2,750.00	\$2,750.00
120-554-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$0.00	\$0.00	\$3,200.00	\$3,200.00
120-554-554-3410	HOUSING REHAB/REPLACEMENT	\$0.00	\$0.00	\$330,000.00	\$330,000.00
120-554-554-3420	EMERGENCY REPAIR	\$4,525.00	\$0.00	\$143,345.00	\$143,345.00
120-554-554-3430	HOMEOWNERSHIP COUNSELING	\$0.00	\$0.00	\$2,500.00	\$2,500.00
120-554-554-4000	TRAVEL & PER DIEM	\$0.00	\$0.00	\$1,850.00	\$1,850.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
120-554-554-4100	COMMUNICATION SERVICES	\$0.00	\$0.00	\$570.00	\$570.00
120-554-554-4200	POSTAGE	\$0.00	\$0.00	\$250.00	\$250.00
120-554-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$0.00	\$750.00	\$750.00
120-554-554-4911	LEGAL ADVERTISING	\$0.00	\$0.00	\$620.00	\$620.00
120-554-554-4920	DOWN PAYMENT & CLOSING COSTS	\$12,500.00	\$0.00	\$190,000.00	\$190,000.00
120-554-554-4930	RENT DEPOSITS	\$1,068.34	\$0.00	\$6,000.00	\$6,000.00
120-554-554-4940	RECORDING FEES - ADMIN	\$0.00	\$0.00	\$456.00	\$456.00
120-554-554-4945	RECORDING FEES-PROGRAM	\$0.00	\$0.00	\$4,281.00	\$4,281.00
120-554-554-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$625.00	\$625.00
120-554-554-5220	FUEL	\$0.00	\$0.00	\$236.00	\$236.00
120-554-554-5400	BOOKS, SUBSCRIPTIONS & DUES	\$0.00	\$0.00	\$400.00	\$400.00
SHIP 08-09 Total		\$17,943.34	\$0.00	\$766,091.00	\$766,091.00
EXPENDITURES FUND TOTAL:		\$17,943.34	\$0.00	\$766,091.00	\$766,091.00

Fund: 121 SHIP PROGRAM 2005-06

Expenditures

Dept: 556 SHIP

121-556-554-1200	REGULAR SALARIES AND WAGES	\$11,911.60	\$0.00	\$0.00	\$0.00
121-556-554-2100	FICA TAXES	\$867.90	\$0.00	\$0.00	\$0.00
121-556-554-2200	RETIREMENT CONTRIBUTIONS	\$1,173.28	\$0.00	\$0.00	\$0.00
121-556-554-2300	LIFE AND HEALTH INSURANCE	\$1,308.67	\$0.00	\$0.00	\$0.00
121-556-554-2400	WORKERS' COMPENSATION	\$326.00	\$0.00	\$0.00	\$0.00
121-556-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$1,700.00	\$0.00	\$0.00	\$0.00
121-556-554-3410	HOUSING REHAB.	\$476,067.97	\$0.00	\$0.00	\$0.00
121-556-554-3420	EMERGENCY REPAIR	\$16,346.00	\$0.00	\$0.00	\$0.00
121-556-554-3430	HOMEOWNERSHIP COUNSELING	\$2,500.00	\$0.00	\$0.00	\$0.00
121-556-554-3440	DISATER MITIGATION	\$0.00	\$125,000.00	\$0.00	(\$125,000.00)
121-556-554-4100	COMMUNICATION SERVICES	\$487.55	\$0.00	\$0.00	\$0.00
121-556-554-4200	POSTAGE	\$107.96	\$0.00	\$0.00	\$0.00
121-556-554-4600	REPAIR & MAINT SERVICES	\$252.44	\$0.00	\$0.00	\$0.00
121-556-554-4920	DOWN PAYMENT AND CLOSING COSTS	\$88,876.57	\$0.00	\$0.00	\$0.00
121-556-554-4930	RENT DEPOSITS	\$4,852.00	\$0.00	\$0.00	\$0.00
121-556-554-4945	RECORDING FEES-PROGRAM	\$1,833.88	\$2,669.00	\$0.00	(\$2,669.00)
121-556-554-5100	OFFICE SUPPLIES	\$723.41	\$0.00	\$0.00	\$0.00
121-556-554-5200	OPERATING SUPPLIES	\$36.00	\$0.00	\$0.00	\$0.00
SHIP Total		\$609,371.23	\$127,669.00	\$0.00	(\$127,669.00)
EXPENDITURES FUND TOTAL:		\$609,371.23	\$127,669.00	\$0.00	(\$127,669.00)

Fund: 122 ANIMAL CONTROL VIOLATIONS

Revenues

Charges for Services					
122-348330	COURT COSTS	\$135.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue					
122-361100	INTEREST EARNINGS	\$93.61	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$228.61	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,342.00	\$0.00	(\$1,342.00)
	TOTAL FUND APPROPRIATIONS	\$228.61	\$1,342.00	\$0.00	(\$1,342.00)
Expenditures					
Dept: 200	Training				
122-200-562-3107	TRAINING	\$0.00	\$1,342.00	\$0.00	(\$1,342.00)
122-200-562-5400	BOOKS, SUBSCRIPT, DUES	\$1,260.00	\$0.00	\$0.00	\$0.00
	Training Total	\$1,260.00	\$1,342.00	\$0.00	(\$1,342.00)
	EXPENDITURES FUND TOTAL:	\$1,260.00	\$1,342.00	\$0.00	(\$1,342.00)

Fund: 123 BOATING IMPROVEMENT FUND

Revenues					
	Intergovernmental Revenue				
123-334390	FLA BOATER IMPR GRANT	\$140,000.00	\$0.00	\$0.00	\$0.00
	Charges for Services				
123-347510	VESSEL REGISTRATION FEES	\$19,233.91	\$20,000.00	\$16,000.00	(\$4,000.00)
	Miscellaneous Revenue				
123-361100	INTEREST EARNINGS	\$897.18	\$100.00	\$0.00	(\$100.00)
123-361200	SBA INTEREST	\$4,243.69	\$100.00	\$0.00	(\$100.00)
	REVENUES FUND TOTAL:	\$164,374.78	\$20,200.00	\$16,000.00	(\$4,200.00)
	LESS FIVE PERCENT (ROUNDED)		(\$1,010.00)	(\$800.00)	\$210.00
	NINETY-FIVE PERCENT (ROUNDED)		\$19,190.00	\$15,200.00	(\$3,990.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$164,375.00	\$242,000.00	\$77,625.00
	TOTAL FUND APPROPRIATIONS	\$164,374.78	\$183,565.00	\$257,200.00	\$73,635.00
Expenditures					
Dept: 107	Boater Improvement				
123-107-575-3100	PROFESSIONAL SERVICES	\$0.00	\$183,565.00	\$207,200.00	\$23,635.00
123-107-575-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Boater Improvement Total	\$0.00	\$183,565.00	\$257,200.00	\$73,635.00
	EXPENDITURES FUND TOTAL:	\$0.00	\$183,565.00	\$257,200.00	\$73,635.00

Fund: 124 BUILDING SERVICES FUND

Revenues					
	Licenses & Permits				
124-321100	CONTRACTOR LICENSING FEES	\$14,260.00	\$16,478.00	\$16,500.00	\$22.00
124-322000	BUILDING PERMITS	\$2,338,667.62	\$2,300,000.00	\$3,269,531.00	\$969,531.00
	Intergovernmental Revenue				
124-331220	FEMA DISASTER RELIEF FUNDING	\$21,575.11	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	Charges for Services				
124-342520	BLDG PERMIT SURCHARGE	\$1,513.53	\$1,300.00	\$1,300.00	\$0.00
124-342530	B.C. ADM. & INSP. FEE	\$3,027.06	\$2,600.00	\$2,600.00	\$0.00
124-342540	BUILDING INSP - OVERTIME	\$160.00	\$0.00	\$0.00	\$0.00
124-342900	PUB SAFETY CHARGES AND FEES	\$7,142.25	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
124-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$5,000.00	\$5,000.00
124-361100	INTEREST EARNINGS	\$27,048.02	\$3,000.00	\$5,000.00	\$2,000.00
124-361200	SBA INTEREST	\$68,677.52	\$9,000.00	\$10,000.00	\$1,000.00
124-364410	SALE OF SURPLUS EQPT	\$7,400.00	\$0.00	\$0.00	\$0.00
124-369300	REFUND PRIOR YEAR EXPEND	\$323.00	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$2,489,794.11	\$2,332,378.00	\$3,309,931.00	\$977,553.00
	LESS FIVE PERCENT (ROUNDED)		(\$116,619.00)	(\$165,497.00)	(\$48,878.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$2,215,759.00	\$3,144,434.00	\$928,675.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$685,866.00	\$1,058,322.00	\$372,456.00
	TRANSFER FROM GEN FUND-CODE COMP	\$0.00	\$216,200.00	\$130,303.00	(\$85,897.00)
	TRANSFER FROM GEN FUND-FEE WAIVERS	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00
	TRANSFER FROM SUMTER FIRE IMPACT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	TRANSFER FROM VILLAGES FIRE IMPACT	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	TOTAL FUND APPROPRIATIONS	\$2,489,794.11	\$3,142,825.00	\$4,390,559.00	\$1,247,734.00
Expenditures					
Dept: 142	Operations				
124-142-524-1200	REGULAR SALARIES AND WAGES	\$1,493,767.09	\$1,213,709.00	\$1,269,357.00	\$55,648.00
124-142-524-1201	CLASS C PER/DIEM	\$0.00	\$125.00	\$200.00	\$75.00
124-142-524-1300	OTHER SALARIES AND WAGES	\$11,232.67	\$4,900.00	\$5,967.00	\$1,067.00
124-142-524-1400	OVERTIME	\$18,557.84	\$500.00	\$1,000.00	\$500.00
124-142-524-2100	FICA TAXES	\$111,733.68	\$101,758.00	\$97,193.00	(\$4,565.00)
124-142-524-2200	RETIREMENT CONTRIBUTIONS	\$173,575.58	\$134,459.00	\$131,422.00	(\$3,037.00)
124-142-524-2300	LIFE AND HEALTH INSURANCE	\$225,608.65	\$193,800.00	\$200,736.00	\$6,936.00
124-142-524-2400	WORKERS' COMPENSATION	\$71,643.00	\$80,955.00	\$34,050.00	(\$46,905.00)
124-142-524-2500	UNEMPLOYMENT COMPENSATION	\$169.00	\$19,939.00	\$10,000.00	(\$9,939.00)
124-142-524-3100	PROFESSIONAL SERVICES	\$4,132.50	\$10,500.00	\$40,000.00	\$29,500.00
124-142-524-3400	OTHER CONTRACTUAL SERVICES	\$527,494.26	\$658,000.00	\$806,843.00	\$148,843.00
124-142-524-4000	TRAVEL AND PER DIEM	\$4,502.24	\$11,500.00	\$15,765.00	\$4,265.00
124-142-524-4100	COMMUNICATION SERVICES	\$26,995.06	\$23,500.00	\$26,000.00	\$2,500.00
124-142-524-4200	POSTAGE	\$3,609.97	\$2,500.00	\$3,000.00	\$500.00
124-142-524-4400	RENTALS AND LEASES	\$17,965.84	\$15,000.00	\$15,000.00	\$0.00
124-142-524-4500	INSURANCE	\$15,709.68	\$12,500.00	\$12,000.00	(\$500.00)
124-142-524-4600	REPAIR & MAINT SERVICE	\$8,136.86	\$15,000.00	\$17,600.00	\$2,600.00
124-142-524-4900	OTHER CURRENT CHARGES	\$2,294.01	\$500.00	\$2,000.00	\$1,500.00
124-142-524-4911	LEGAL ADVERTISING	\$214.37	\$300.00	\$500.00	\$200.00
124-142-524-4914	BANK SERVICE CHARGES	\$9,191.04	\$10,500.00	\$14,000.00	\$3,500.00
124-142-524-5100	OFFICE SUPPLIES	\$10,126.05	\$10,000.00	\$12,000.00	\$2,000.00
124-142-524-5200	OPERATING SUPPLIES	\$20,384.37	\$22,500.00	\$35,000.00	\$12,500.00
124-142-524-5220	GAS & OIL	\$24,132.06	\$20,000.00	\$61,213.00	\$41,213.00
124-142-524-5400	BOOKS, SUBSCRIPT, DUES	\$7,904.73	\$7,500.00	\$10,000.00	\$2,500.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
124-142-524-6400	MACH & EQPT => \$1,000	\$0.00	\$2,400.00	\$65,000.00	\$62,600.00
124-142-524-6450	MACH & EQPT < \$1,000	\$24,514.68	\$3,650.00	\$0.00	(\$3,650.00)
Operations Total		\$2,813,595.23	\$2,575,995.00	\$2,885,846.00	\$309,851.00
Dept: 147	Support				
124-147-524-3400	REPAIR & MAINTNENANCE/BLDG	\$138.54	\$500.00	\$12,000.00	\$11,500.00
124-147-524-3410	JANITORIAL	\$6,212.00	\$6,900.00	\$8,300.00	\$1,400.00
124-147-524-3420	LAWN CARE	\$315.00	\$2,100.00	\$2,100.00	\$0.00
124-147-524-3430	GARBAGE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
124-147-524-4300	UTILITIES	\$5,339.99	\$19,200.00	\$19,200.00	\$0.00
124-147-524-4500	INSURANCE-PROPERTY	\$0.00	\$6,200.00	\$6,820.00	\$620.00
Support Total		\$12,005.53	\$36,900.00	\$50,420.00	\$13,520.00
Dept: 9XX	Transfers/Reserves				
124-980-581-9100	TRANS TO GEN FUND-ADMIN SUPPORT	\$180,000.00	\$0.00	\$85,904.00	\$85,904.00
124-980-581-9110	TRANS TO GEN FUND-RENT	\$181,802.00	\$20,027.00	\$35,728.00	\$15,701.00
124-980-581-9130	TRANSFER TO CAPITAL OUTLAY FUND	\$423,943.00	\$0.00	\$0.00	\$0.00
124-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$334,903.00	\$446,202.00	\$111,299.00
124-996-999-9301	RESERVE FOR CASH BAL FWD	\$0.00	\$175,000.00	\$886,459.00	\$711,459.00
Transfers/Reserves Total		\$785,745.00	\$529,930.00	\$1,454,293.00	\$924,363.00
EXPENDITURES FUND TOTAL:		\$3,611,345.76	\$3,142,825.00	\$4,390,559.00	\$1,247,734.00

Fund: 125 KITCHEN FACILITIES

Revenues

	Miscellaneous Revenue				
125-361100	INTEREST EARNINGS	\$1,563.85	\$0.00	\$0.00	\$0.00
125-361200	SBA INTEREST	\$473.28	\$0.00	\$0.00	\$0.00
125-362500	RENTS	\$21,860.00	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$23,897.13	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$43,543.00	\$0.00	(\$43,543.00)
TOTAL FUND APPROPRIATIONS		\$23,897.13	\$43,543.00	\$0.00	(\$43,543.00)

Expenditures

Dept: 106	Kitchen Facilities				
125-106-519-4500	INSURANCE	\$1,537.56	\$0.00	\$0.00	\$0.00
125-106-519-4600	REPAIR & MAINT SERVICES	\$8,817.05	\$0.00	\$0.00	\$0.00
Kitchen Facilities Total		\$10,354.61	\$0.00	\$0.00	\$0.00
Dept: 9XX	Transfers/Reserves				
125-980-581-9100	TRANSFER TO GENERAL FUND	\$0.00	\$43,543.00	\$0.00	(\$43,543.00)
Transfers/Reserves Total		\$0.00	\$43,543.00	\$0.00	(\$43,543.00)
EXPENDITURES FUND TOTAL:		\$10,354.61	\$43,543.00	\$0.00	(\$43,543.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Fund: 126	ALCOHOL/DRUG ABUSE FUND				
Revenues					
	Charges for Services				
126-348530	COURT COSTS - TRAFFIC	\$3,165.00	\$4,000.00	\$3,000.00	(\$1,000.00)
126-348881	ADULT DRUG COURT FEES	\$0.00	\$0.00	\$1,200.00	\$1,200.00
126-348882	DEPENDENCY DRUG COURT FEES	\$0.00	\$0.00	\$200.00	\$200.00
	Miscellaneous Revenue				
126-361100	INTEREST EARNINGS	\$92.91	\$100.00	\$100.00	\$0.00
126-361200	SBA INTEREST	\$13.67	\$10.00	\$10.00	\$0.00
	REVENUES FUND TOTAL:	\$3,271.58	\$4,110.00	\$4,510.00	\$400.00
	LESS FIVE PERCENT (ROUNDED)		(\$206.00)	(\$226.00)	(\$20.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$3,904.00	\$4,284.00	\$380.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$685.00	\$685.00
	TOTAL FUND APPROPRIATIONS	\$3,271.58	\$3,904.00	\$4,969.00	\$1,065.00
Expenditures					
Dept: 314	Alcohol/Drug Abuse				
126-314-562-3100	PROFESSIONAL SERVICES	\$8,022.31	\$3,904.00	\$4,969.00	\$1,065.00
	Alcohol/Drug Abuse Total	\$8,022.31	\$3,904.00	\$4,969.00	\$1,065.00
	EXPENDITURES FUND TOTAL:	\$8,022.31	\$3,904.00	\$4,969.00	\$1,065.00
Fund: 127	COURT IMPROVEMENT FUND				
Revenues					
	Charges for Services				
127-345530	COURT FACILITY FEE	\$251,975.40	\$280,000.00	\$243,120.00	(\$36,880.00)
	Miscellaneous Revenue				
127-361020	FEDERATED MONEY MKT INT	\$0.00	\$0.00	\$100.00	\$100.00
127-361100	INTEREST EARNINGS	\$2,854.90	\$2,500.00	\$10.00	(\$2,490.00)
127-361200	SBA INTEREST	\$25,705.68	\$20,000.00	\$500.00	(\$19,500.00)
	REVENUES FUND TOTAL:	\$280,535.98	\$302,500.00	\$243,730.00	(\$58,770.00)
	LESS FIVE PERCENT (ROUNDED)		(\$15,125.00)	(\$12,187.00)	\$2,938.00
	NINETY-FIVE PERCENT (ROUNDED)		\$287,375.00	\$231,543.00	(\$55,832.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$674,486.00	\$0.00	(\$674,486.00)
	BUDGETED CBF (JUNE-SEPT 04)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$280,535.98	\$961,861.00	\$231,543.00	(\$730,318.00)
Expenditures					
Dept: 103	Judicial				
127-103-712-4600	COURT FACILITIES REPAIR & MAINT	\$0.00	\$78,981.00	\$11,543.00	(\$67,438.00)
127-103-712-6450	MACHINERY & EQPT < \$1,000	\$2,464.23	\$0.00	\$0.00	\$0.00
	Judicial Total	\$2,464.23	\$78,981.00	\$11,543.00	(\$67,438.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Dept: 9XX	Transfers/Reserves				
127-980-581-9135	TRANSFER TO COR	\$0.00	\$882,880.00	\$220,000.00	(\$662,880.00)
	Transfers/Reserves Total	\$0.00	\$882,880.00	\$220,000.00	(\$662,880.00)
	EXPENDITURES FUND TOTAL:	\$2,464.23	\$961,861.00	\$231,543.00	(\$730,318.00)

Fund: 128 COURT LOCAL REQUIREMENTS

Revenues

	Charges for Services				
128-348240	ADDL COURT COSTS CRIMINAL CASES	\$80,106.50	\$85,000.00	\$76,291.00	(\$8,709.00)
	Miscellaneous Revenue				
128-361100	INTEREST EARNINGS	\$2,915.18	\$1,500.00	\$500.00	(\$1,000.00)
128-361200	SBA INTEREST	\$1,844.77	\$500.00	\$2,250.00	\$1,750.00
128-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$101.08	\$10.00	\$0.00	(\$10.00)
	REVENUES FUND TOTAL:	\$84,967.53	\$87,010.00	\$79,041.00	(\$7,969.00)
	LESS FIVE PERCENT (ROUNDED)		(\$4,351.00)	(\$3,952.00)	\$399.00
	NINETY-FIVE PERCENT (ROUNDED)		\$82,659.00	\$75,089.00	(\$7,570.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$103,993.00	\$136,500.00	\$32,507.00
	TOTAL FUND APPROPRIATIONS	\$84,967.53	\$186,652.00	\$211,589.00	\$24,937.00

Expenditures

Dept: 080	Law Library				
128-080-714-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	(\$500.00)
128-080-714-6600	BOOKS, LIBRARY MATERIALS	\$9,663.15	\$20,165.00	\$18,773.00	(\$1,392.00)
	Law Library Total	\$9,663.15	\$20,665.00	\$18,773.00	(\$1,892.00)
Dept: 127	Legal Aid				
128-127-564-8200	AIDS TO PRIVATE ORGANIZATIONS	\$20,026.63	\$20,665.00	\$18,773.00	(\$1,892.00)
	Legal Aid Total	\$20,026.63	\$20,665.00	\$18,773.00	(\$1,892.00)
Dept: 228	Innovative Court Programs				
128-228-581-9108	INNOVATIVE PROGRAM	\$0.00	\$124,657.00	\$174,043.00	\$49,386.00
	Innovative Court Programs Total	\$0.00	\$124,657.00	\$174,043.00	\$49,386.00
Dept: 421	Teen Court				
128-421-581-9107	TRANSFER TO CLERK OF COURT	\$20,026.63	\$20,665.00	\$0.00	(\$20,665.00)
	Teen Court Total	\$20,026.63	\$20,665.00	\$0.00	(\$20,665.00)
	EXPENDITURES FUND TOTAL:	\$49,716.41	\$186,652.00	\$211,589.00	\$24,937.00

Fund: 129 COURT TECHNOLOGY FUND

Revenues

	Charges for Services				
129-341100	RECORDING FEES	\$261,960.00	\$270,000.00	\$224,464.00	(\$45,536.00)
	Miscellaneous Revenue				
129-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$1,200.00	\$1,200.00
129-361100	INTEREST EARNINGS	\$2,892.79	\$2,000.00	\$750.00	(\$1,250.00)
129-361200	SBA INTEREST	\$25,953.82	\$15,000.00	\$12,000.00	(\$3,000.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	REVENUES FUND TOTAL:	\$290,806.61	\$287,000.00	\$238,414.00	(\$48,586.00)
	LESS FIVE PERCENT (ROUNDED)		(\$14,350.00)	(\$11,921.00)	\$2,429.00
	NINETY-FIVE PERCENT (ROUNDED)		\$272,650.00	\$226,493.00	(\$46,157.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$573,981.00	\$425,000.00	(\$148,981.00)
	 TOTAL FUND APPROPRIATIONS	 \$290,806.61	 \$846,631.00	 \$651,493.00	 (\$195,138.00)
Expenditures					
Dept: 226	Guardian Ad Litem				
129-226-713-4600	REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$700.00	\$700.00
129-226-713-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
129-226-713-6400	MACH & EQPT=>\$1,000	\$0.00	\$0.00	\$1,200.00	\$1,200.00
129-226-713-6450	MACH & EQPT <\$1,000	\$0.00	\$0.00	\$450.00	\$450.00
	Guardian Ad Litem Total	\$0.00	\$0.00	\$3,850.00	\$3,850.00
Dept: 260	Courts				
129-260-713-3400	OTHER CONTRACTUAL SERVICES	\$6,410.50	\$28,500.00	\$7,600.00	(\$20,900.00)
129-260-713-3410	JUDICIAL TECH SUPPORT	\$0.00	\$54,003.00	\$58,041.00	\$4,038.00
129-260-713-4100	COMMUNICATION SERVICES	\$0.00	\$6,600.00	\$1,800.00	(\$4,800.00)
129-260-713-4600	REPAIR & MAINTENANCE SERVICES	\$2,412.60	\$6,450.00	\$7,220.00	\$770.00
129-260-713-5100	OFFICE SUPPLIES	\$517.90	\$12,995.00	\$5,800.00	(\$7,195.00)
129-260-713-5200	OPERATING SUPPLIES	\$1,163.00	\$4,500.00	\$27,600.00	\$23,100.00
129-260-713-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$0.00	\$2,200.00	\$2,200.00
129-260-713-6400	MACH & EQPT => \$1,000	\$36,581.37	\$63,500.00	\$15,200.00	(\$48,300.00)
129-260-713-6450	MACH & EQPT < \$1,000	\$25,929.58	\$10,000.00	\$4,400.00	(\$5,600.00)
	Courts Total	\$73,014.95	\$186,548.00	\$129,861.00	(\$56,687.00)
Dept: 270	State Attorney				
129-270-713-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$43,100.00	\$0.00	(\$43,100.00)
129-270-713-3410	OTHER CONTRACTUAL SVCS-IT CONTRACT	\$0.00	\$0.00	\$84,000.00	\$84,000.00
129-270-713-4000	TRAVEL AND PER DIEM	\$0.00	\$1,400.00	\$1,000.00	(\$400.00)
129-270-713-4100	COMMUNICATION SERVICES	\$3,381.89	\$12,000.00	\$5,000.00	(\$7,000.00)
129-270-713-4600	REPAIR & MAINTENANCE SERVICE	\$388.00	\$550.00	\$1,000.00	\$450.00
129-270-713-5200	OPERATING SUPPLIES	\$4,045.26	\$9,788.00	\$7,000.00	(\$2,788.00)
129-270-713-5400	BOOKS,PUBL, MEMBERSHIPS, TRAINING	\$1,080.00	\$1,660.00	\$1,000.00	(\$660.00)
129-270-713-6400	MACH & EQPT => \$1,000	\$14,393.18	\$36,000.00	\$8,000.00	(\$28,000.00)
129-270-713-6450	MACH & EQPT < \$1,000	\$14,563.17	\$2,200.00	\$3,000.00	\$800.00
	State Attorney Total	\$37,851.50	\$106,698.00	\$110,000.00	\$3,302.00
Dept: 280	Public Defender				
129-280-713-1200	REGULAR SALARIES AND WAGES	\$23,024.00	\$24,188.00	\$23,720.00	(\$468.00)
129-280-713-2100	FICA TAXES	\$1,761.34	\$1,850.00	\$1,815.00	(\$35.00)
129-280-713-2200	RETIREMENT CONTRIBUTIONS	\$2,267.92	\$2,438.00	\$2,391.00	(\$47.00)
129-280-713-2300	LIFE AND HEALTH INSURANCE	\$7,752.00	\$7,752.00	\$8,364.00	\$612.00
129-280-713-2400	WORKERS' COMPENSATION	\$100.00	\$102.00	\$123.00	\$21.00
129-280-713-3400	OTHER CONTRACTUAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00
129-280-713-4000	TRAVEL AND PER DIEM	\$629.98	\$1,000.00	\$1,000.00	\$0.00
129-280-713-4100	COMMUNICATION SERVICES	\$3,450.00	\$8,370.00	\$8,370.00	\$0.00
129-280-713-4600	REPAIR & MAINTENANCE SERVICE	\$0.00	\$0.00	\$3,000.00	\$3,000.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
129-280-713-5200	OPERATING SUPPLIES	\$6,287.07	\$11,970.00	\$13,780.00	\$1,810.00
129-280-713-6400	MACH & EQPT => \$1,000	\$18,610.80	\$6,600.00	\$5,000.00	(\$1,600.00)
129-280-713-6450	MACH & EQPT < \$1,000	\$1,085.20	\$1,500.00	\$1,500.00	\$0.00
Public Defender Total		\$65,718.31	\$65,770.00	\$69,063.00	\$3,293.00
Dept: 282	Regional Conflict Counsel				
129-282-713-4100	COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$3,660.00	\$3,660.00
129-282-713-4600	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$3,250.00	\$3,250.00
129-282-713-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$4,220.00	\$4,220.00
129-282-713-6400	MACH & EQUIP => \$1,000	\$0.00	\$0.00	\$3,396.00	\$3,396.00
Regional Conflict Counsel Total		\$0.00	\$0.00	\$14,526.00	\$14,526.00
Dept: 9XX	Transfers/Reserves				
129-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$32,065.00	\$324,193.00	\$292,128.00
129-991-999-9310	MACHINERY & EQUIPMENT	\$0.00	\$455,550.00	\$0.00	(\$455,550.00)
Transfers/Reserves Total		\$0.00	\$487,615.00	\$324,193.00	(\$163,422.00)
EXPENDITURES FUND TOTAL:		\$176,584.76	\$846,631.00	\$651,493.00	(\$195,138.00)

Fund: 130 RADIO COMMUNICATION FUND
Revenues

Charges for Services					
130-348530	COURT COSTS - TRAFFIC	\$169,737.00	\$193,200.00	\$194,201.00	\$1,001.00
Miscellaneous Revenue					
130-361100	INTEREST EARNINGS	\$2,452.50	\$1,200.00	\$1,000.00	(\$200.00)
130-361200	SBA INTEREST	\$1,269.82	\$2,000.00	\$1,500.00	(\$500.00)
REVENUES FUND TOTAL:		\$173,459.32	\$196,400.00	\$196,701.00	\$301.00
LESS FIVE PERCENT (ROUNDED)			(\$9,820.00)	(\$9,835.00)	(\$15.00)
NINETY-FIVE PERCENT (ROUNDED)			\$186,580.00	\$186,866.00	\$286.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$48,141.00	\$42,000.00	(\$6,141.00)
TOTAL FUND APPROPRIATIONS		\$173,459.32	\$234,721.00	\$228,866.00	(\$5,855.00)

Expenditures

Dept: 412	Other Government Services				
130-412-525-3100	PROFESSIONAL SERVICES	\$0.00	\$15,000.00	\$5,000.00	(\$10,000.00)
130-412-525-4100	COMMUNICATIONS SERVICES	\$12,117.71	\$25,000.00	\$27,500.00	\$2,500.00
130-412-525-4400	RENTALS & LEASES	\$50,110.86	\$70,800.00	\$77,880.00	\$7,080.00
130-412-525-4600	REPAIR & MAINT SERVICES	\$15,511.80	\$34,216.00	\$37,637.00	\$3,421.00
130-412-525-5200	OPERATING SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
130-412-525-6400	MACH & EQPT => \$1,000	\$46,959.22	\$20,715.00	\$25,349.00	\$4,634.00
130-412-525-6450	MACH & EQPT < \$1,000	\$0.00	\$5,000.00	\$1,000.00	(\$4,000.00)
130-412-525-7100	PRINCIPAL PAYMENTS	\$61,021.50	\$59,995.00	\$51,000.00	(\$8,995.00)
130-412-525-7200	INTEREST PAYMENTS	\$2,818.26	\$2,995.00	\$2,500.00	(\$495.00)
Other Government Services Total		\$188,539.35	\$234,721.00	\$228,866.00	(\$5,855.00)
EXPENDITURES FUND TOTAL:		\$188,539.35	\$234,721.00	\$228,866.00	(\$5,855.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Fund: 131	STORMWATER				
Revenues					
	Intergovernmental Revenue				
131-334360	CBIR STORMWATER MGMT GRANT	\$0.00	\$500,000.00	\$526,316.00	\$26,316.00
	Miscellaneous Revenue				
131-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$9,000.00	\$9,000.00
131-361100	INTEREST EARNINGS	\$1,239.28	\$180.00	\$600.00	\$420.00
131-361200	SBA INTEREST	\$9,040.09	\$6,900.00	\$150.00	(\$6,750.00)
	REVENUES FUND TOTAL:	\$10,279.37	\$507,080.00	\$536,066.00	\$28,986.00
	LESS FIVE PERCENT (ROUNDED)		(\$25,354.00)	(\$26,803.00)	(\$1,449.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$481,726.00	\$509,263.00	\$27,537.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$434,192.00	\$440,000.00	\$5,808.00
	TRANSFER FROM GENERAL FUND	\$250,000.00	\$90,793.00	\$0.00	(\$90,793.00)
	TOTAL FUND APPROPRIATIONS	\$260,279.37	\$1,006,711.00	\$949,263.00	(\$57,448.00)
Expenditures					
Dept: 397	Stormwater Program				
131-397-538-3100	PROFESSIONAL SERVICES	\$0.00	\$279,919.00	\$0.00	(\$279,919.00)
131-397-538-3400	OTHER CONTRACTUAL SERVICES	\$2,646.47	\$0.00	\$0.00	\$0.00
131-397-538-3410	BIG PRAIRIE-GANT LAKE WATERSHED	\$0.00	\$476,459.00	\$477,000.00	\$541.00
131-397-538-3430	JUMPER CREEK WATERSHED MGMT PLAN	\$0.00	\$250,333.00	\$0.00	(\$250,333.00)
	Stormwater Program Total	\$2,646.47	\$1,006,711.00	\$477,000.00	(\$529,711.00)
Dept: 9XX	Transfers/Reserves				
131-991-999-9330	RESERVE FOR JUMPER CRK WATERSHED PLAN	\$0.00	\$0.00	\$472,263.00	\$472,263.00
	Transfers/Reserves Total	\$0.00	\$0.00	\$472,263.00	\$472,263.00
	EXPENDITURES FUND TOTAL:	\$2,646.47	\$1,006,711.00	\$949,263.00	(\$57,448.00)
Fund: 132	TENANT BASED RENTAL ASSISTANCE				
Revenues					
	Intergovernmental Revenue				
132-331510	HOME TENANT BASED RENTAL ASSISTANCE	\$134,370.03	\$125,104.00	\$48,900.00	(\$76,204.00)
	Miscellaneous Revenue				
132-361100	INTEREST EARNINGS	\$2.60	\$10.00	\$29.00	\$19.00
	REVENUES FUND TOTAL:	\$134,372.63	\$125,114.00	\$48,929.00	(\$76,185.00)
	LESS FIVE PERCENT (ROUNDED)		(\$6,256.00)	(\$2,446.00)	\$3,810.00
	NINETY-FIVE PERCENT (ROUNDED)		\$118,858.00	\$46,483.00	(\$72,375.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$5,607.00	\$0.00	(\$5,607.00)
	TOTAL FUND APPROPRIATIONS	\$134,372.63	\$124,465.00	\$46,483.00	(\$77,982.00)
Expenditures					
Dept: 558	Home Tenant Rental Program				
132-558-554-1200	REGULAR SALARIES AND WAGES	\$6,278.40	\$4,134.00	\$3,304.00	(\$830.00)
132-558-554-2100	FICA TAXES	\$441.42	\$316.00	\$253.00	(\$63.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
132-558-554-2200	RETIREMENT CONTRIBUTIONS	\$618.43	\$417.00	\$333.00	(\$84.00)
132-558-554-2300	LIFE AND HEALTH INSURANCE	\$1,098.20	\$388.00	\$418.00	\$30.00
132-558-554-2400	WORKERS' COMPENSATION	\$148.00	\$143.00	\$92.00	(\$51.00)
132-558-554-4100	COMMUNICATION SERVICES	\$582.07	\$300.00	\$30.00	(\$270.00)
132-558-554-4200	POSTAGE	\$185.17	\$100.00	\$76.00	(\$24.00)
132-558-554-4300	URP UTILITY ALLOWANCE	\$1,144.00	\$2,000.00	\$0.00	(\$2,000.00)
132-558-554-4410	HOUSING ASSISTANCE	\$102,694.08	\$106,296.00	\$41,701.00	(\$64,595.00)
132-558-554-4600	REPAIR & MAINT SERVICES	\$167.50	\$600.00	\$140.00	(\$460.00)
132-558-554-4700	PRINTING AND BINDING	\$13.38	\$0.00	\$0.00	\$0.00
132-558-554-4911	LEGAL ADVERTISING	\$529.30	\$160.00	\$0.00	(\$160.00)
132-558-554-4930	RENTAL DEPOSITS	\$17,939.50	\$6,000.00	\$0.00	(\$6,000.00)
132-558-554-5100	OFFICE SUPPLIES	\$799.13	\$611.00	\$0.00	(\$611.00)
132-558-554-5200	OPERATING SUPPLIES	\$292.26	\$1,000.00	\$0.00	(\$1,000.00)
132-558-554-5220	GAS & OIL	\$43.04	\$2,000.00	\$136.00	(\$1,864.00)
Home Tenant Rental Program Total		\$132,973.88	\$124,465.00	\$46,483.00	(\$77,982.00)
EXPENDITURES FUND TOTAL:		\$132,973.88	\$124,465.00	\$46,483.00	(\$77,982.00)

Fund: 133 HOUSING - HHR PROGRAM

Revenues

	Miscellaneous Revenue				
133-361100	INTEREST EARNINGS	\$1,382.62	\$0.00	\$0.00	\$0.00
133-369500	HHR RECAPTURED FUNDS	\$6,946.30	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$8,328.92	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$6,953.00	\$0.00	(\$6,953.00)
TOTAL FUND APPROPRIATIONS		\$8,328.92	\$6,953.00	\$0.00	(\$6,953.00)

Expenditures

Dept: 559	Hurricane Recovery Program				
133-559-554-1200	REGULAR SALARIES AND WAGES	\$21,466.56	\$3,711.00	\$0.00	(\$3,711.00)
133-559-554-2100	FICA TAXES	\$1,563.23	\$272.00	\$0.00	(\$272.00)
133-559-554-2200	RETIREMENT CONTRIBUTIONS	\$2,114.45	\$366.00	\$0.00	(\$366.00)
133-559-554-2300	LIFE AND HEALTH INSURANCE	\$4,522.00	\$1,292.00	\$0.00	(\$1,292.00)
133-559-554-2400	WORKERS' COMPENSATION	\$990.00	\$0.00	\$0.00	\$0.00
133-559-554-3410	HOUSING REPAIR/REPLACEMENT	\$167,620.54	\$0.00	\$0.00	\$0.00
133-559-554-3420	EMERGENCY REPAIR	\$6,799.00	\$0.00	\$0.00	\$0.00
133-559-554-4100	COMMUNICATION SERVICES	\$668.12	\$339.00	\$0.00	(\$339.00)
133-559-554-4200	POSTAGE	\$18.62	\$0.00	\$0.00	\$0.00
133-559-554-4600	REPAIR & MAINT SERVICES	\$748.87	\$0.00	\$0.00	\$0.00
133-559-554-4920	LOAN DOWNPAYMENT AND CLOSING COSTS	\$40,000.00	\$0.00	\$0.00	\$0.00
133-559-554-4935	FORECLOSURE PREVENTION	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
133-559-554-4940	RECORDING FEES-ADMIN	\$219.00	\$0.00	\$0.00	\$0.00
133-559-554-4945	RECORDING FEES-PROGRAM	\$0.00	\$591.00	\$0.00	(\$591.00)
133-559-554-5100	OFFICE SUPPLIES	\$1,000.39	\$382.00	\$0.00	(\$382.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
133-559-554-5200	OPERATING SUPPLIES	\$188.13	\$0.00	\$0.00	\$0.00
133-559-554-6400	MACH & EQPT => \$1,000	\$1,693.20	\$0.00	\$0.00	\$0.00
133-559-554-6450	MACH & EQPT < \$1,000	\$290.31	\$0.00	\$0.00	\$0.00
Hurricane Recovery Program Total		\$249,902.42	\$12,953.00	\$0.00	(\$12,953.00)
EXPENDITURES FUND TOTAL:		\$249,902.42	\$12,953.00	\$0.00	(\$12,953.00)

Fund: 134 WIRELESS E911 FUND

Revenues

Charges for Services					
134-342410	911 WIRELESS ASSESSMENT	\$140,202.93	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue					
134-361100	INTEREST EARNINGS	\$9.35	\$0.00	\$0.00	\$0.00
134-361200	SBA INTEREST	\$2,254.69	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$142,466.97	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$66,411.00	\$0.00	(\$66,411.00)
TOTAL FUND APPROPRIATIONS		\$142,466.97	\$66,411.00	\$0.00	(\$66,411.00)

Expenditures

Dept: 155	Wireless 911				
134-155-525-4100	COMMUNICATION SERVICES	\$60,490.81	\$0.00	\$0.00	\$0.00
134-155-525-4600	REPAIR & MAINT SERVICE	\$374.34	\$0.00	\$0.00	\$0.00
134-155-525-6400	MACH & EQPT => \$1,000	\$3,244.40	\$0.00	\$0.00	\$0.00
Wireless 911 Total		\$64,109.55	\$0.00	\$0.00	\$0.00
Dept: 312	Sheriff				
134-312-581-9119	TRANS TO SHERIFF (CALLTAKERS)	\$19,000.00	\$0.00	\$0.00	\$0.00
Sheriff Total		\$19,000.00	\$0.00	\$0.00	\$0.00
Dept: 9XX	Transfers/Reserves				
134-980-581-9114	TRANSFER TO 911 TELEPHONE FUND	\$0.00	\$66,411.00	\$0.00	(\$66,411.00)
Transfers/Reserves Total		\$0.00	\$66,411.00	\$0.00	(\$66,411.00)
EXPENDITURES FUND TOTAL:		\$83,109.55	\$66,411.00	\$0.00	(\$66,411.00)

Fund: 141 MAGNOLIA MANOR WATER FACILITY

Revenues

Miscellaneous Revenue					
141-361100	INTEREST EARNINGS	\$2.36	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$2.36	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	TOTAL FUND APPROPRIATIONS	\$2.36	\$0.00	\$0.00	\$0.00
Expenditures					
Dept: 396	Water Facility				
141-396-533-4300	UTILITY SERVICES	\$412.45	\$0.00	\$0.00	\$0.00
	Water Facility Total	\$412.45	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$412.45	\$0.00	\$0.00	\$0.00

Fund: 142 FL ORGANIC CTR FOR EXCEL

Revenues

	Intergovernmental Revenue				
142-334340	FLA DEP FORCE GRANT REVENUE	\$268,670.84	\$75,000.00	\$0.00	(\$75,000.00)
	REVENUES FUND TOTAL:	\$268,670.84	\$75,000.00	\$0.00	(\$75,000.00)
	LESS FIVE PERCENT (ROUNDED)		(\$3,750.00)	\$0.00	\$3,750.00
	NINETY-FIVE PERCENT (ROUNDED)		\$71,250.00	\$0.00	(\$71,250.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$35,133.00	\$0.00	(\$35,133.00)
	TOTAL FUND APPROPRIATIONS	\$268,670.84	\$106,383.00	\$0.00	(\$106,383.00)

Expenditures

Dept: 170	Solid Waste				
142-170-534-1200	REGULAR SALARIES AND WAGES	\$8,162.01	\$4,513.00	\$0.00	(\$4,513.00)
142-170-534-2100	FICA TAXES	\$615.51	\$354.00	\$0.00	(\$354.00)
142-170-534-2200	RETIREMENT CONTRIBUTIONS	\$842.63	\$472.00	\$0.00	(\$472.00)
142-170-534-2300	LIFE AND HEALTH INSURANCE	\$1,829.00	\$750.00	\$0.00	(\$750.00)
142-170-534-2400	WORKERS' COMPENSATION	\$150.00	\$63.00	\$0.00	(\$63.00)
142-170-534-3100	PROFESSIONAL SERVICES	\$101,297.57	\$70,992.00	\$0.00	(\$70,992.00)
142-170-534-3400	OTHER CONTRACTUAL SERVICES	\$40,111.55	\$27,000.00	\$0.00	(\$27,000.00)
142-170-534-4000	TRAVEL AND PER DIEM	\$274.01	\$0.00	\$0.00	\$0.00
142-170-534-4100	COMMUNICATIONS AND FREIGHT SERVICES	\$2,194.49	\$1,000.00	\$0.00	(\$1,000.00)
142-170-534-4200	POSTAGE	\$523.66	\$149.00	\$0.00	(\$149.00)
142-170-534-4300	UTILITIES	\$475.37	\$275.00	\$0.00	(\$275.00)
142-170-534-4500	INSURANCE	\$529.00	\$515.00	\$0.00	(\$515.00)
142-170-534-4600	REPAIR AND MAINTENANCE SERVICES	\$673.64	\$300.00	\$0.00	(\$300.00)
142-170-534-4700	PRINTING AND BINDING	\$360.00	\$0.00	\$0.00	\$0.00
142-170-534-5100	OFFICE SUPPLIES	\$14.19	\$0.00	\$0.00	\$0.00
142-170-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	\$485.00	\$0.00	\$0.00	\$0.00
	Solid Waste Total	\$158,537.63	\$106,383.00	\$0.00	(\$106,383.00)
	EXPENDITURES FUND TOTAL:	\$158,537.63	\$106,383.00	\$0.00	(\$106,383.00)

Fund: 150 ROAD IMPACT-COUNTYWIDE

Revenues

	Miscellaneous Revenue				
150-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$190,000.00	\$190,000.00
150-361100	INTEREST EARNINGS	\$3,379.85	\$2,500.00	\$5,000.00	\$2,500.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
150-361200	SBA INTEREST	\$626,869.76	\$300,000.00	\$5,000.00	(\$295,000.00)
150-363240	COUNTYWIDE ROAD IMPACT FEE	\$15,559,352.75	\$3,700,000.00	\$3,650,000.00	(\$50,000.00)
	REVENUES FUND TOTAL:	\$16,189,602.36	\$4,002,500.00	\$3,850,000.00	(\$152,500.00)
	LESS FIVE PERCENT (ROUNDED)		(\$200,125.00)	(\$192,500.00)	\$7,625.00
	NINETY-FIVE PERCENT (ROUNDED)		\$3,802,375.00	\$3,657,500.00	(\$144,875.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,312,024.00	\$4,633,309.00	\$3,321,285.00
	TOTAL FUND APPROPRIATIONS	\$16,189,602.36	\$5,114,399.00	\$8,290,809.00	\$3,176,410.00

Expenditures

Dept: 340	Road & Bridge				
150-340-541-3100	PROFESSIONAL SERVICES	\$17,101.53	\$27,778.00	\$50,000.00	\$22,222.00
150-340-541-6101	U.S. HWY 301 RIGHT OF WAYS	\$240,045.33	\$49,350.00	\$0.00	(\$49,350.00)
150-340-541-6310	ROAD IMPROVEMENTS	\$15,372,606.57	\$0.00	\$0.00	\$0.00
150-340-541-6320	ROAD IMPROVEMENTS	\$0.00	\$5,037,271.00	\$8,240,809.00	\$3,203,538.00
	Road & Bridge Total	\$15,629,753.43	\$5,114,399.00	\$8,290,809.00	\$3,176,410.00
	EXPENDITURES FUND TOTAL:	\$15,629,753.43	\$5,114,399.00	\$8,290,809.00	\$3,176,410.00

Fund: 151 ROAD IMPACT-DISTRICT 1

Revenues

	Miscellaneous Revenue				
151-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$315,000.00	\$315,000.00
151-361100	INTEREST EARNINGS	\$5,240.70	\$6,000.00	\$5,000.00	(\$1,000.00)
151-361200	SBA INTEREST	\$759,908.53	\$550,000.00	\$5,000.00	(\$545,000.00)
151-363240	DISTRICT 1 ROAD IMPACT FEE	\$10,284,432.20	\$5,100,000.00	\$6,050,000.00	\$950,000.00
	REVENUES FUND TOTAL:	\$11,049,581.43	\$5,656,000.00	\$6,375,000.00	\$719,000.00
	LESS FIVE PERCENT (ROUNDED)		(\$282,800.00)	(\$318,750.00)	(\$35,950.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$5,373,200.00	\$6,056,250.00	\$683,050.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,123,783.00	\$14,533,525.00	\$13,409,742.00
	TOTAL FUND APPROPRIATIONS	\$11,049,581.43	\$6,496,983.00	\$20,589,775.00	\$14,092,792.00

Expenditures

Dept: 340	Road & Bridge				
151-340-541-3100	PROFESSIONAL SERVICES	\$0.00	\$600,000.00	\$50,000.00	(\$550,000.00)
151-340-541-6101	PUR RIGHT OF WAYS	\$654,182.65	\$3,465,000.00	\$1,050,000.00	(\$2,415,000.00)
151-340-541-6320	ROAD IMPROVEMENTS-SCHEDULED PROJ	\$9,630,249.55	\$302,983.00	\$666,775.00	\$363,792.00
151-340-541-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$900,000.00	\$0.00	(\$900,000.00)
151-340-541-6520	CONST IN PROG-C-466A PHASE II	\$0.00	\$0.00	\$10,042,000.00	\$10,042,000.00
151-340-541-6530	CONST IN PROG-C-468/TURNPIKE	\$0.00	\$1,229,000.00	\$0.00	(\$1,229,000.00)
	Road & Bridge Total	\$10,284,432.20	\$6,496,983.00	\$11,808,775.00	\$5,311,792.00
Dept: 9XX	Transfers/Reserves				
151-991-999-9340	RESERVE FOR CONSTRUCTION CR 139	\$0.00	\$0.00	\$8,781,000.00	\$8,781,000.00
	Transfers/Reserves Total	\$0.00	\$0.00	\$8,781,000.00	\$8,781,000.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
EXPENDITURES FUND TOTAL:		\$10,284,432.20	\$6,496,983.00	\$20,589,775.00	\$14,092,792.00
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Fund: 152	ROAD IMPACT-DISTRICT 2				
Revenues					
	Miscellaneous Revenue				
152-361100	INTEREST EARNINGS	\$485.88	\$500.00	\$10.00	(\$490.00)
152-361200	SBA INTEREST	\$3,350.94	\$4,600.00	\$690.00	(\$3,910.00)
152-363240	DISTRICT 2 ROAD IMPACT FEE	\$66,489.23	\$80,000.00	\$74,000.00	(\$6,000.00)
REVENUES FUND TOTAL:		\$70,326.05	\$85,100.00	\$74,700.00	(\$10,400.00)
LESS FIVE PERCENT (ROUNDED)			(\$4,255.00)	(\$3,735.00)	\$520.00
NINETY-FIVE PERCENT (ROUNDED)			\$80,845.00	\$70,965.00	(\$9,880.00)
TOTAL FUND APPROPRIATIONS		\$70,326.05	\$80,845.00	\$70,965.00	(\$9,880.00)
Expenditures					
Dept: 9XX	Transfers/Reserves				
152-980-581-9106	TRANSFER TO SECONDARY TRUST	\$70,326.05	\$80,845.00	\$70,965.00	(\$9,880.00)
Transfers/Reserves Total		\$70,326.05	\$80,845.00	\$70,965.00	(\$9,880.00)
EXPENDITURES FUND TOTAL:		\$70,326.05	\$80,845.00	\$70,965.00	(\$9,880.00)
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Fund: 155	SUMTER FIRE IMPACT FEES				
Revenues					
	Miscellaneous Revenue				
155-361100	INTEREST EARNINGS	\$1,213.60	\$0.00	\$0.00	\$0.00
155-361200	SBA INTEREST	\$4,723.49	\$0.00	\$0.00	\$0.00
155-363220	FIRE RESCUE IMPACT FEES	\$189,605.69	\$180,000.00	\$240,000.00	\$60,000.00
	Non-Revenues				
155-383000	CAPITAL LEASE	\$618,105.00	\$643,955.00	\$0.00	(\$643,955.00)
REVENUES FUND TOTAL:		\$813,647.78	\$823,955.00	\$240,000.00	(\$583,955.00)
LESS FIVE PERCENT (ROUNDED)			(\$41,198.00)	(\$12,000.00)	\$29,198.00
NINETY-FIVE PERCENT (ROUNDED)			\$782,757.00	\$228,000.00	(\$554,757.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$10,060.00	\$0.00	(\$10,060.00)
TOTAL FUND APPROPRIATIONS		\$813,647.78	\$792,817.00	\$228,000.00	(\$564,817.00)
Expenditures					
Dept: 182	Sumter Fire Impact				
155-182-522-3100	PROFESSIONAL SERVICES	\$3,484.12	\$0.00	\$0.00	\$0.00
155-182-522-6100	LAND	\$23,725.00	\$0.00	\$0.00	\$0.00
155-182-522-6200	BUILDINGS	\$20,332.00	\$0.00	\$0.00	\$0.00
155-182-522-6300	INFRASTRUCTURE	\$2,033.00	\$1,710.00	\$0.00	(\$1,710.00)
155-182-522-6400	MACHINERY & EQPT >\$1,000	\$622,407.00	\$789,533.00	\$92,800.00	(\$696,733.00)
155-182-522-6450	MACHINERY & EQPT <\$1000	\$3,529.29	\$1,574.00	\$0.00	(\$1,574.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
155-182-522-7100	PRINCIPAL PAYMENTS	\$126,638.92	\$0.00	\$126,640.00	\$126,640.00
155-182-522-7200	INTEREST PAYMENTS	\$5,561.36	\$0.00	\$5,560.00	\$5,560.00
	Sumter Fire Impact Total	\$807,710.69	\$792,817.00	\$225,000.00	(\$567,817.00)
Dept: 9XX	Transfers/Reserves				
155-980-581-9001	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$1,500.00	\$1,500.00
155-980-581-9124	TRANSFER TO BUILDING SVCS FUND	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	Transfers/Reserves Total	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	EXPENDITURES FUND TOTAL:	\$807,710.69	\$792,817.00	\$228,000.00	(\$564,817.00)

Fund: 156 VILLAGES FIRE IMPACT FEES

Revenues

	Miscellaneous Revenue				
156-361100	INTEREST EARNINGS	\$7,744.08	\$3,000.00	\$0.00	(\$3,000.00)
156-361200	SBA INTEREST	\$103,778.95	\$10,000.00	\$0.00	(\$10,000.00)
156-363220	FIRE RESCUE IMPACT FEES	\$363,530.63	\$1,040,000.00	\$945,500.00	(\$94,500.00)
	REVENUES FUND TOTAL:	\$475,053.66	\$1,053,000.00	\$945,500.00	(\$107,500.00)
	LESS FIVE PERCENT (ROUNDED)		(\$52,650.00)	(\$47,275.00)	\$5,375.00
	NINETY-FIVE PERCENT (ROUNDED)		\$1,000,350.00	\$898,225.00	(\$102,125.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$155,343.00	\$0.00	(\$155,343.00)
	TOTAL FUND APPROPRIATIONS	\$475,053.66	\$1,155,693.00	\$898,225.00	(\$257,468.00)

Expenditures

Dept: 183	The Villages Fire District				
156-183-522-6400	MACHINERY & EQPT >\$1,000	\$0.00	\$935,000.00	\$0.00	(\$935,000.00)
156-183-522-8100	AIDS TO GOVT AGENCIES	\$363,530.63	\$220,693.00	\$886,225.00	\$665,532.00
	The Villages Fire District Total	\$363,530.63	\$1,155,693.00	\$886,225.00	(\$269,468.00)
Dept: 9XX	Transfers/Reserves				
156-980-581-9001	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$6,000.00	\$6,000.00
156-980-581-9124	TRANSFER TO BUILDING SVCS FUND	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	Transfers/Reserves Total	\$0.00	\$0.00	\$12,000.00	\$12,000.00
	EXPENDITURES FUND TOTAL:	\$363,530.63	\$1,155,693.00	\$898,225.00	(\$257,468.00)

Fund: 182 SUMTER FIRE DISTRICT

Revenues

	Intergovernmental Revenue				
182-331220	FEMA DISASTER RELIEF FUNDING	\$12,943.80	\$0.00	\$0.00	\$0.00
182-331260	HAZ MITIGAT-WIND RETROFIT	\$64,286.25	\$0.00	\$0.00	\$0.00
182-331270	ASSISTANCE TO FIREFIGHTERS GRANT	\$0.00	\$282,529.00	\$0.00	(\$282,529.00)
	Charges for Services				
182-342400	FIRE RESPONSE FEE	\$7,490.50	\$250,000.00	\$99,133.00	(\$150,867.00)
182-342500	PROTECTIVE INSPECTION FEES	\$1,890.00	\$50,000.00	\$123,000.00	\$73,000.00
182-342900	NON-EMERG MEDICAL TRANSPORT	\$4,490.00	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	Miscellaneous Revenue				
182-361100	INTEREST EARNINGS	\$1,610.91	\$700.00	\$2,600.00	\$1,900.00
182-361200	SBA INTEREST	\$1,978.61	\$2,500.00	\$100.00	(\$2,400.00)
182-363120	INTERIM ASSESS - WILDWOOD	\$0.00	\$1,273,523.00	\$0.00	(\$1,273,523.00)
182-363121	DELINQUENT ASSESSMENTS	\$0.00	\$20,000.00	\$8,500.00	(\$11,500.00)
182-363122	INTERIM ASSESSMENTS	\$0.00	\$40,000.00	\$13,000.00	(\$27,000.00)
182-363147	ASSESSMENTS-COUNTYWIDE	\$958,469.54	\$0.00	\$1,661,100.00	\$1,661,100.00
182-363150	DELINQUENT ASSESSMENTS	\$27,528.89	\$0.00	\$0.00	\$0.00
182-363200	INTERIM ASSESSMENTS	\$18,291.44	\$0.00	\$0.00	\$0.00
182-366000	CONTRIBUTIONS AND DONATIONS	\$550.00	\$10.00	\$10.00	\$0.00
182-369300	REFUND PRIOR YEAR EXPENDITURES	\$218.98	\$10.00	\$10.00	\$0.00
182-369900	OTHER MISC REVENUE	\$95.00	\$10.00	\$2,250.00	\$2,240.00
	REVENUES FUND TOTAL:	\$1,099,843.92	\$1,919,282.00	\$1,909,703.00	(\$9,579.00)
	LESS FIVE PERCENT (ROUNDED)		(\$95,963.00)	(\$95,485.00)	\$478.00
	NINETY-FIVE PERCENT (ROUNDED)		\$1,823,319.00	\$1,814,218.00	(\$9,101.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
	TRANS FROM GENERAL FUND - INSTIT	\$1,300.00	\$1,300.00	\$23,422.00	\$22,122.00
	TRANSFER FROM GENERAL FUND	\$1,537,009.12	\$2,153,575.00	\$1,493,473.00	(\$660,102.00)
	TOTAL FUND APPROPRIATIONS	\$2,638,153.04	\$3,978,194.00	\$3,331,113.00	(\$647,081.00)
Expenditures					
Dept: 182	Sumter Fire District				
182-182-522-1200	REGULAR SALARIES AND WAGES	\$309,156.44	\$686,944.00	\$799,278.00	\$112,334.00
182-182-522-1201	CLASS C PER/DIEM	\$398.00	\$500.00	\$500.00	\$0.00
182-182-522-1300	OTHER SALARIES AND WAGES	\$895,876.16	\$500,000.00	\$500,000.00	\$0.00
182-182-522-1400	OVERTIME	\$25,877.51	\$75,000.00	\$54,000.00	(\$21,000.00)
182-182-522-2100	FICA TAXES	\$38,538.31	\$66,046.00	\$72,323.00	\$6,277.00
182-182-522-2200	RETIREMENT CONTRIBUTIONS	\$63,805.75	\$154,730.00	\$172,114.00	\$17,384.00
182-182-522-2300	LIFE AND HEALTH INSURANCE	\$44,189.77	\$162,792.00	\$192,372.00	\$29,580.00
182-182-522-2400	WORKERS' COMPENSATION	\$65,159.00	\$78,292.00	\$47,016.00	(\$31,276.00)
182-182-522-2500	UNEMPLOYMENT COMPENSATION	\$2,095.50	\$2,500.00	\$2,500.00	\$0.00
182-182-522-3100	PROFESSIONAL SERVICES	\$17,585.19	\$51,670.00	\$53,570.00	\$1,900.00
182-182-522-3400	OTHER CONTRACTUAL SERVICES	(\$137.50)	\$100.00	\$0.00	(\$100.00)
182-182-522-3461	CONTRACT SERVICES VILLAGES	\$21,800.00	\$39,700.00	\$46,354.00	\$6,654.00
182-182-522-4000	TRAVEL AND PER DIEM	\$13,296.79	\$10,000.00	\$10,000.00	\$0.00
182-182-522-4100	COMMUNICATIONS SERVICES	\$37,530.43	\$38,000.00	\$38,000.00	\$0.00
182-182-522-4200	POSTAGE	\$659.20	\$2,000.00	\$2,000.00	\$0.00
182-182-522-4300	UTILITY SERVICES	\$43,910.94	\$35,200.00	\$38,000.00	\$2,800.00
182-182-522-4400	RENTALS & LEASES	\$17,364.04	\$26,000.00	\$17,200.00	(\$8,800.00)
182-182-522-4500	INSURANCE	\$82,518.61	\$175,300.00	\$175,300.00	\$0.00
182-182-522-4600	REPAIR AND MAINT SERVICES	\$68,875.62	\$47,294.00	\$48,905.00	\$1,611.00
182-182-522-4606	REPAIRS & MAINT. - VEHICLES	\$145,347.17	\$115,302.00	\$115,302.00	\$0.00
182-182-522-4700	PRINTING AND BINDING	\$0.00	\$1,250.00	\$1,250.00	\$0.00
182-182-522-4800	PROMOTIONAL ACTIVITIES	\$931.00	\$7,730.00	\$3,600.00	(\$4,130.00)
182-182-522-4900	OTHER CURRENT CHARGES	\$103.35	\$0.00	\$0.00	\$0.00
182-182-522-4905	TAX COLLECTOR'S COMMISSION	\$19,169.39	\$36,000.00	\$38,225.00	\$2,225.00
182-182-522-4911	LEGAL ADVERTISING	\$54.40	\$590.00	\$200.00	(\$390.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
182-182-522-4914	BANK SERVICE CHARGES	\$0.00	\$1,550.00	\$2,400.00	\$850.00
182-182-522-5100	OFFICE SUPPLIES	\$5,955.37	\$12,000.00	\$8,000.00	(\$4,000.00)
182-182-522-5200	OPERATING SUPPLIES	\$66,141.14	\$86,425.00	\$112,095.00	\$25,670.00
182-182-522-5222	GAS & OIL	\$95,744.30	\$93,500.00	\$102,850.00	\$9,350.00
182-182-522-5400	BOOKS, SUBSCRIPT, DUES	\$72,725.83	\$66,000.00	\$66,301.00	\$301.00
182-182-522-6100	LAND	\$0.00	\$21,325.00	\$0.00	(\$21,325.00)
182-182-522-6200	BUILDINGS	\$0.00	\$10,000.00	\$11,480.00	\$1,480.00
182-182-522-6300	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$1,611.00	\$0.00	(\$1,611.00)
182-182-522-6400	MACH & EQPT => \$1,000	\$166,795.63	\$326,850.00	\$100,940.00	(\$225,910.00)
182-182-522-6450	MACH & EQPT < \$1,000	\$86,740.72	\$45,368.00	\$57,304.00	\$11,936.00
182-182-522-7100	PRINCIPAL PAYMENTS	\$200,000.00	\$252,823.00	\$200,000.00	(\$52,823.00)
182-182-522-7200	INTEREST PAYMENTS	\$75,874.83	\$163,379.00	\$84,000.00	(\$79,379.00)
Sumter Fire District Total		\$2,684,082.89	\$3,393,771.00	\$3,173,379.00	(\$220,392.00)
Dept: 185	2005 Fire Prevention Grant				
182-185-522-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$0.00	\$13,510.00	\$13,510.00
182-185-522-6400	MACH & EQPT =>\$1,000	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
2005 Fire Prevention Grant Total		\$0.00	\$5,500.00	\$13,510.00	\$8,010.00
Dept: 186	2005 FEMA Fire Grant				
182-186-522-6400	MACHINERY & EQPT =>\$1,000	\$0.00	\$298,225.00	\$10,000.00	(\$288,225.00)
2005 FEMA Fire Grant Total		\$0.00	\$298,225.00	\$10,000.00	(\$288,225.00)
Dept: 188	Dept. of Forestry "Hurricane" Grant				
182-188-522-6400	MACH & EQPT=>\$1,000	\$0.00	\$24,000.00	\$0.00	(\$24,000.00)
Dept. of Forestry "Hurricane" Grant Total		\$0.00	\$24,000.00	\$0.00	(\$24,000.00)
Dept: 194	Hazardous Mitigation Grant Project				
182-194-522-3400	OTHER CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00
182-194-522-4600	REPAIRS AND MAINTENANCE	\$85,715.00	\$89,382.00	\$0.00	(\$89,382.00)
182-194-522-6450	MACH & EQUIPMENT <\$1000	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Hazardous Mitigation Grant Project Total		\$88,715.00	\$89,382.00	\$4,375.00	(\$85,007.00)
Dept: 9XX	Transfer/Reserves				
182-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$40,616.00	\$129,849.00	\$89,233.00
182-991-999-9310	RESERVE FOR LEASE PAYMENTS	\$0.00	\$132,200.00	\$0.00	(\$132,200.00)
Transfer/Reserves Total		\$0.00	\$172,816.00	\$129,849.00	(\$42,967.00)
EXPENDITURES FUND TOTAL:		\$2,772,797.89	\$3,983,694.00	\$3,331,113.00	(\$652,581.00)

Fund: 183 THE VILLAGES FIRE DISTRICT

Revenues

Charges for Services					
183-342400	FIRE RESPONSE FEE	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Miscellaneous Revenue					
183-361100	INTEREST EARNINGS	\$1,889.12	\$1,800.00	\$3,000.00	\$1,200.00
183-361200	SBA INTEREST	\$14,626.58	\$15,000.00	\$100.00	(\$14,900.00)
183-363100	ASSESSMENTS	\$1,159,382.36	\$0.00	\$1,696,100.00	\$1,696,100.00
183-363117	VILLAGES COMMERCIAL AREA	\$2,520.00	\$0.00	\$0.00	\$0.00
183-363120	DELINQUENT ASSESSMENTS - BASIC	\$136.60	\$1,335,900.00	\$10.00	(\$1,335,890.00)
183-363122	INTERIM ASSESSMENTS	\$0.00	\$0.00	\$75,000.00	\$75,000.00
183-363135	INTERIM ASSESSMENTS	\$187,482.41	\$45,000.00	\$0.00	(\$45,000.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	REVENUES FUND TOTAL:	\$1,366,037.07	\$1,397,700.00	\$1,799,210.00	\$401,510.00
	LESS FIVE PERCENT (ROUNDED)		(\$69,885.00)	(\$89,961.00)	(\$20,076.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$1,327,815.00	\$1,709,249.00	\$381,434.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$269.00	\$30,000.00	\$29,731.00
	TRANS FROM GENERAL FUND - INSTIT	\$10,000.00	\$10,000.00	\$3,422.00	(\$6,578.00)
	TRANSFER FROM GEN FUND	\$741,836.00	\$1,659,113.00	\$1,533,473.00	(\$125,640.00)
	TOTAL FUND APPROPRIATIONS	\$2,117,873.07	\$2,997,197.00	\$3,276,144.00	\$278,947.00

Expenditures

Dept: 183	The Villages Fire District				
183-183-522-3100	PROFESSIONAL SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00
183-183-522-3400	CONTR SVCS-VILLAGES FIRE	\$2,159,901.00	\$2,967,766.00	\$3,238,472.00	\$270,706.00
183-183-522-4905	TAX COLLECTOR' COMMISSION	\$23,187.65	\$26,327.00	\$33,922.00	\$7,595.00
183-183-522-4911	LEGAL ADVERTISING	\$0.00	\$604.00	\$750.00	\$146.00
183-183-522-4914	BANK SERVICE CHANGES	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00
	The Villages Fire District Total	\$2,184,188.65	\$2,996,697.00	\$3,276,144.00	\$279,447.00
Dept: 9XX	Transfers/Reserves				
183-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$500.00	\$0.00	(\$500.00)
	Transfers/Reserves Total	\$0.00	\$500.00	\$0.00	(\$500.00)
	EXPENDITURES FUND TOTAL:	\$2,184,188.65	\$2,997,197.00	\$3,276,144.00	\$278,947.00

Fund: 188 LAKE PANA CANAL CLEANOUT

Revenues

	Intergovernmental Revenue				
188-337300	SWFWMD FUNDING	\$253,295.31	\$307,000.00	\$0.00	(\$307,000.00)
	Miscellaneous Revenue				
188-361020	FEDERATED MONEY MKT INT	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
188-361100	INTEREST EARNINGS	\$1,120.72	\$3,494.00	\$0.00	(\$3,494.00)
188-361200	SBA INTEREST	\$32,939.60	\$10,383.00	\$0.00	(\$10,383.00)
	REVENUES FUND TOTAL:	\$287,355.63	\$324,877.00	\$0.00	(\$324,877.00)
	LESS FIVE PERCENT (ROUNDED)		(\$16,244.00)	\$0.00	\$16,244.00
	NINETY-FIVE PERCENT (ROUNDED)		\$308,633.00	\$0.00	(\$308,633.00)
	BUDGETED CASH BALANCE FWD	\$0.00	\$1,120,493.00	\$0.00	(\$1,120,493.00)
	TRANSFER FROM GENERAL FUND	\$633,461.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$920,816.63	\$1,429,126.00	\$0.00	(\$1,429,126.00)

Expenditures

Dept: 392	Lake Pana Canal Cleanout				
188-392-539-3100	PROFESSIONAL SERVICES	\$30,390.06	\$31,694.00	\$0.00	(\$31,694.00)
188-392-539-3400	OTHER CONTRACTUAL SERVICES	\$549,981.00	\$1,397,372.00	\$0.00	(\$1,397,372.00)
188-392-539-4200	POSTAGE	\$6.45	\$60.00	\$0.00	(\$60.00)
188-392-539-4911	LEGAL ADVERTISING	\$650.60	\$0.00	\$0.00	\$0.00
	Lake Pana Canal Cleanout Total	\$581,028.11	\$1,429,126.00	\$0.00	(\$1,429,126.00)
	EXPENDITURES FUND TOTAL:	\$581,028.11	\$1,429,126.00	\$0.00	(\$1,429,126.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
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Fund: 190	CHOOSE LIFE SPECIALTY PLATES				
Revenues					
	Intergovernmental Revenue				
190-335690	CHOOSE LIFE LIC PLATE REVENUE	\$4,160.88	\$2,800.00	\$4,000.00	\$1,200.00
	Miscellaneous Revenue				
190-361100	INTEREST EARNINGS	\$51.17	\$300.00	\$50.00	(\$250.00)
190-361200	SBA INTEREST	\$0.00	\$0.00	\$250.00	\$250.00
	REVENUES FUND TOTAL:	\$4,212.05	\$3,100.00	\$4,300.00	\$1,200.00
	LESS FIVE PERCENT (ROUNDED)		(\$155.00)	(\$215.00)	(\$60.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$2,945.00	\$4,085.00	\$1,140.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$20,409.00	\$24,900.00	\$4,491.00
	TOTAL FUND APPROPRIATIONS	\$4,212.05	\$23,354.00	\$28,985.00	\$5,631.00
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Expenditures					
Dept: 189	Choose Life Specialty Plates				
190-189-569-8200	AIDS TO PRIVATE ORGANIZATIONS	\$0.00	\$23,354.00	\$28,985.00	\$5,631.00
	Choose Life Specialty Plates Total	\$0.00	\$23,354.00	\$28,985.00	\$5,631.00
	EXPENDITURES FUND TOTAL:	\$0.00	\$23,354.00	\$28,985.00	\$5,631.00
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Fund: 191	FLORIDA ARTS LIC PLATE PROGRAM				
Revenues					
	Intergovernmental Revenue				
191-335700	FLA ARTS SHARED REVENUE	\$1,214.20	\$1,000.00	\$1,500.00	\$500.00
	Miscellaneous Revenue				
191-361100	INTEREST EARNINGS	\$98.71	\$10.00	\$50.00	\$40.00
	REVENUES FUND TOTAL:	\$1,312.91	\$1,010.00	\$1,550.00	\$540.00
	LESS FIVE PERCENT (ROUNDED)		(\$51.00)	(\$78.00)	(\$27.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$959.00	\$1,472.00	\$513.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$2,300.00	\$3,300.00	\$1,000.00
	TOTAL FUND APPROPRIATIONS	\$1,312.91	\$3,259.00	\$4,772.00	\$1,513.00
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Expenditures					
Dept: 191	Florida Arts Lic Plate Program				
191-191-573-3400	OTHER CONTRACTUAL SERVICES	\$1,050.00	\$3,259.00	\$4,772.00	\$1,513.00
	Florida Arts Lic Plate Program Total	\$1,050.00	\$3,259.00	\$4,772.00	\$1,513.00
	EXPENDITURES FUND TOTAL:	\$1,050.00	\$3,259.00	\$4,772.00	\$1,513.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Fund: 193	EMS COUNTY GRANT				
Revenues					
	Intergovernmental Revenue				
193-334200	EMS COUNTY GRANT	\$38,777.00	\$35,000.00	\$32,000.00	(\$3,000.00)
	Miscellaneous Revenue				
193-361100	INTEREST EARNINGS	\$1,849.39	\$380.00	\$300.00	(\$80.00)
	REVENUES FUND TOTAL:	\$40,626.39	\$35,380.00	\$32,300.00	(\$3,080.00)
	LESS FIVE PERCENT (ROUNDED)		(\$1,769.00)	(\$1,615.00)	\$154.00
	NINETY-FIVE PERCENT (ROUNDED)		\$33,611.00	\$30,685.00	(\$2,926.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$36,738.00	\$22,000.00	(\$14,738.00)
	TOTAL FUND APPROPRIATIONS	\$40,626.39	\$70,349.00	\$52,685.00	(\$17,664.00)
Expenditures					
Dept: 193	EMS County Grant				
193-193-526-5400	BOOKS, SUBSCRIPTIONS, DUES	\$0.00	\$1,450.00	\$0.00	(\$1,450.00)
193-193-526-6400	MACH & EQPT => \$1,000	\$9,705.75	\$41,509.00	\$25,000.00	(\$16,509.00)
193-193-526-6450	MACH & EQPT < \$1,000	\$27,301.65	\$27,390.00	\$27,685.00	\$295.00
	EMS County Grant Total	\$37,007.40	\$70,349.00	\$52,685.00	(\$17,664.00)
	EXPENDITURES FUND TOTAL:	\$37,007.40	\$70,349.00	\$52,685.00	(\$17,664.00)
Fund: 195	LOCAL MOSQUITO CONTROL PROGRAM				
Revenues					
	Miscellaneous Revenue				
195-361100	INTEREST EARNINGS	\$3,430.28	\$2,500.00	\$2,100.00	(\$400.00)
	REVENUES FUND TOTAL:	\$3,430.28	\$2,500.00	\$2,100.00	(\$400.00)
	LESS FIVE PERCENT (ROUNDED)		(\$125.00)	(\$105.00)	\$20.00
	NINETY-FIVE PERCENT (ROUNDED)		\$2,375.00	\$1,995.00	(\$380.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$129,204.00	\$72,212.00	(\$56,992.00)
	TRANSFER FROM GENERAL FUND	\$317,960.00	\$200,509.00	\$190,564.00	(\$9,945.00)
	TOTAL FUND APPROPRIATIONS	\$321,390.28	\$332,088.00	\$264,771.00	(\$67,317.00)
Expenditures					
Dept: 195	Local Mosquito Control				
195-195-562-1200	REGULAR SALARIES AND WAGES	\$114,836.56	\$128,234.00	\$130,688.00	\$2,454.00
195-195-562-1201	CLASS C MEALS	\$173.00	\$282.00	\$282.00	\$0.00
195-195-562-1400	OVERTIME	\$330.36	\$9,450.00	\$9,450.00	\$0.00
195-195-562-2100	FICA TAXES	\$8,539.84	\$9,811.00	\$10,720.00	\$909.00
195-195-562-2200	RETIREMENT CONTRIBUTIONS	\$11,344.02	\$12,926.00	\$14,126.00	\$1,200.00
195-195-562-2300	LIFE AND HEALTH INSURANCE	\$27,463.28	\$31,008.00	\$33,456.00	\$2,448.00
195-195-562-2400	WORKERS' COMPENSATION	\$6,130.00	\$7,033.00	\$7,029.00	(\$4.00)
195-195-562-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$75.00	\$75.00
195-195-562-4000	TRAVEL AND PER DIEM	\$1,185.32	\$1,000.00	\$200.00	(\$800.00)
195-195-562-4100	COMMUNICATION SERVICES	\$3,976.47	\$3,500.00	\$2,860.00	(\$640.00)
195-195-562-4200	POSTAGE	\$35.26	\$100.00	\$100.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
195-195-562-4400	RENTALS AND LEASES	\$0.00	\$800.00	\$800.00	\$0.00
195-195-562-4500	INSURANCE	\$10,831.80	\$15,000.00	\$7,500.00	(\$7,500.00)
195-195-562-4600	REPAIR & MAINT SERVICE	\$1,899.37	\$3,497.00	\$5,400.00	\$1,903.00
195-195-562-4700	PRINTING AND BINDING	\$307.59	\$200.00	\$100.00	(\$100.00)
195-195-562-5200	OPERATING SUPPLIES	\$8,580.24	\$7,000.00	\$5,600.00	(\$1,400.00)
195-195-562-5209	OPERATING SUP/CHEMICAL	\$33,171.48	\$50,773.00	\$23,385.00	(\$27,388.00)
195-195-562-5222	GAS & OIL	\$5,845.19	\$14,000.00	\$11,000.00	(\$3,000.00)
195-195-562-5400	BOOKS, SUBSCRIPT, DUES	\$1,704.00	\$1,800.00	\$1,500.00	(\$300.00)
195-195-562-6200	BUILDINGS	\$0.00	\$15,000.00		
195-195-562-6400	MACH & EQPT => \$1,000	\$0.00	\$20,174.00	\$0.00	(\$20,174.00)
195-195-562-6450	MACH & EQPT < \$1,000	\$1,147.84	\$500.00	\$500.00	\$0.00
Local Mosquito Control Total		\$237,501.62	\$332,088.00	\$264,771.00	(\$52,317.00)
EXPENDITURES FUND TOTAL:		\$237,501.62	\$332,088.00	\$264,771.00	(\$52,317.00)

Fund: 196 STATE MOSQUITO CONTROL PROGRAM
Revenues

Intergovernmental Revenue					
196-334610	STATE MOSQUITO CONTROL	\$37,000.00	\$39,049.00	\$36,742.00	(\$2,307.00)
Miscellaneous Revenue					
196-361100	INTEREST EARNINGS	\$441.25	\$100.00	\$100.00	\$0.00
REVENUES FUND TOTAL:		\$37,441.25	\$39,149.00	\$36,842.00	(\$2,307.00)
LESS FIVE PERCENT (ROUNDED)			(\$1,957.00)	(\$1,842.00)	\$115.00
NINETY-FIVE PERCENT (ROUNDED)			\$37,192.00	\$35,000.00	(\$2,192.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND APPROPRIATIONS		\$37,441.25	\$37,192.00	\$35,000.00	(\$2,192.00)

Expenditures

Dept: 196	State Mosquito Control				
196-196-562-5200	Operating Supplies	\$673.03	\$500.00	\$500.00	\$0.00
196-196-562-5209	OPERATING SUP/CHEMICAL	\$36,043.52	\$36,192.00	\$34,000.00	(\$2,192.00)
196-196-562-5222	GAS & OIL VAN	\$724.70	\$500.00	\$500.00	\$0.00
State Mosquito Control Total		\$37,441.25	\$37,192.00	\$35,000.00	(\$2,192.00)
EXPENDITURES FUND TOTAL:		\$37,441.25	\$37,192.00	\$35,000.00	(\$2,192.00)

Fund: 218 '06, '03 & '98 SINKING FUND
Revenues

Intergovernmental Revenue					
218-335120	STATE REVENUE SHARING	\$1,595,774.34	\$1,701,942.00	\$1,667,420.00	(\$34,522.00)
218-335160	PARI-MUTUEL DISTRIB REPLACEMENT	\$223,250.00	\$223,250.00	\$223,250.00	\$0.00
218-335180	1/2 CENT SALES TAX/ORD	\$4,023,706.82	\$4,417,281.00	\$3,869,942.00	(\$547,339.00)
218-335182	1/2 CENT SALES TAX/SUP	\$107,044.63	\$109,785.00	\$113,466.00	\$3,681.00
Miscellaneous Revenue					
218-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$10,000.00	\$10,000.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
218-361100	INTEREST EARNINGS	\$4,734.95	\$2,000.00	\$3,000.00	\$1,000.00
218-361200	SBA INTEREST	\$43,375.75	\$15,000.00	\$10,000.00	(\$5,000.00)
REVENUES FUND TOTAL:		\$5,997,886.49	\$6,469,258.00	\$5,897,078.00	(\$572,180.00)
LESS FIVE PERCENT (ROUNDED)			(\$323,463.00)	(\$294,854.00)	\$28,609.00
NINETY-FIVE PERCENT (ROUNDED)			\$6,145,795.00	\$5,602,224.00	(\$543,571.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$883,958.00	\$885,084.00	\$1,126.00
TOTAL FUND APPROPRIATIONS		\$5,997,886.49	\$7,029,753.00	\$6,487,308.00	(\$542,445.00)
Expenditures					
Dept: 363	'06, '03 & '98 Sinking Fund				
218-363-517-3100	PROFESSIONAL SERVICES	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
218-363-517-4914	BANK SERVICE CHARGES	\$382.39	\$500.00	\$500.00	\$0.00
218-363-517-7140	PRINCIPAL '98 DUE 6/1	\$255,000.00	\$260,000.00	\$275,000.00	\$15,000.00
218-363-517-7150	PRINCIPAL '03 DUE 6/1	\$190,000.00	\$200,000.00	\$195,000.00	(\$5,000.00)
218-363-517-7160	PRINCIPAL '06 DUE 6/1	\$480,000.00	\$270,000.00	\$290,000.00	\$20,000.00
218-363-517-7240	INTEREST '98 DUE 12/1	\$74,861.25	\$69,252.00	\$57,210.00	(\$12,042.00)
218-363-517-7250	INTEREST '98 DUE 6/1	\$74,861.25	\$69,252.00	\$63,467.00	(\$5,785.00)
218-363-517-7260	INTEREST '03 DUE 12/1	\$173,813.73	\$171,914.00	\$167,352.00	(\$4,562.00)
218-363-517-7270	INTEREST '03 DUE 6/1	\$173,813.77	\$171,914.00	\$169,789.00	(\$2,125.00)
218-363-517-7280	INTEREST '06 DUE 12/1	\$502,453.98	\$719,769.00	\$708,569.00	(\$11,200.00)
218-363-517-7290	INTEREST '06 DUE 6/1	\$729,368.76	\$719,769.00	\$714,369.00	(\$5,400.00)
'06, '03 & '98 Sinking Fund Total		\$2,655,755.13	\$2,653,570.00	\$2,642,456.00	(\$11,114.00)
Dept: 9XX	Transfers/Reserves				
218-900-581-9110	TRANSFER TO GEN FUND	\$3,119,517.05	\$3,491,099.00	\$2,959,429.00	(\$531,670.00)
218-996-999-9312	RES CBF INTEREST '98	\$0.00	\$42,311.00	\$38,140.00	(\$4,171.00)
218-996-999-9313	RES CBF PRINCIPAL '98	\$0.00	\$91,667.00	\$96,667.00	\$5,000.00
218-996-999-9314	RES CBF INTEREST '03	\$0.00	\$113,193.00	\$111,568.00	(\$1,625.00)
218-996-999-9315	RES CBF PRINCIPAL '03	\$0.00	\$65,000.00	\$68,334.00	\$3,334.00
218-996-999-9316	RES CBF INTEREST '06	\$0.00	\$476,246.00	\$472,380.00	(\$3,866.00)
218-996-999-9317	RES CBF PRINCIPAL '06	\$0.00	\$96,667.00	\$98,334.00	\$1,667.00
Transfers/Reserves Total		\$3,119,517.05	\$4,376,183.00	\$3,844,852.00	(\$531,331.00)
EXPENDITURES FUND TOTAL:		\$5,775,272.18	\$7,029,753.00	\$6,487,308.00	(\$542,445.00)

Fund: 303 CAPITAL OUTLAY-AG CENTER

Revenues

Miscellaneous Revenue					
303-361100	INTEREST EARNINGS	\$1,360.02	\$0.00	\$0.00	\$0.00
303-361200	SBA INTEREST	\$7,115.07	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$8,475.09	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$138,421.00	\$0.00	(\$138,421.00)
TRANSFER FROM GENERAL FUND		\$69,161.00	\$50,000.00	\$0.00	(\$50,000.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	TOTAL FUND APPROPRIATIONS	\$77,636.09	\$188,421.00	\$0.00	(\$188,421.00)
Expenditures					
Dept: 110	Agricultural Center				
303-110-537-6200	BUILDINGS	\$76,700.78	\$59,321.00	\$0.00	(\$59,321.00)
303-110-537-6400	MACHINERY & EQPT =>\$1,000	\$28,034.48	\$99,100.00	\$0.00	(\$99,100.00)
303-110-537-6450	MACHINERY & EQPT <\$1,000	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
303-110-537-6500	CONSTRUCTION IN PROCESS	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
	Agricultural Center Total	\$104,735.26	\$188,421.00	\$0.00	(\$188,421.00)
	EXPENDITURES FUND TOTAL:	\$104,735.26	\$188,421.00	\$0.00	(\$188,421.00)

Fund: 305 CAPITAL OUTLAY RESERVE FUND

Revenues

	Intergovernmental Revenue				
305-331110	HAVA-BALLOT ON DEMAND	\$21,427.04	\$0.00	\$0.00	\$0.00
305-331120	HAVA-OPTICAL SCAN VOTING EQPT	\$208,913.64	\$0.00	\$0.00	\$0.00
305-334710	LK PAN LIBRARY GRANT	\$0.00	\$431,000.00	\$0.00	(\$431,000.00)
305-334890	COURTHOUSE FACILITIES GRANT-IN-AID	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)
	Miscellaneous Revenue				
305-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$200,000.00	\$200,000.00
305-361100	INTEREST EARNINGS	\$6,947.92	\$1,000.00	\$0.00	(\$1,000.00)
305-361200	SBA INTEREST	\$194,740.15	\$45,000.00	\$0.00	(\$45,000.00)
305-361210	SBA INT-BALLOT ON DEMAND	\$31.34	\$0.00	\$0.00	\$0.00
305-361220	SBA INT-OPTICAL SCAN EQPT	\$144.08	\$0.00	\$0.00	\$0.00
305-361280	SBA INT ARTICLE V	\$15,380.98	\$10.00	\$0.00	(\$10.00)
305-366000	VILLAGES ORI ORDER	\$4,412,800.00	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$4,860,385.15	\$977,010.00	\$200,000.00	(\$777,010.00)
	LESS FIVE PERCENT (ROUNDED)		(\$48,851.00)	(\$10,000.00)	\$38,851.00
	NINETY-FIVE PERCENT (ROUNDED)		\$928,159.00	\$190,000.00	(\$738,159.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$2,103,521.00	\$9,140,000.00	\$7,036,479.00
	BUDGET CBF-ARTICLE V	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
	TRANSFER FROM BUILDING SERVICES	\$423,943.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM COURT FACILITY FUND	\$0.00	\$882,880.00	\$220,000.00	(\$662,880.00)
	TRANSFER FROM GENERAL FUND	\$2,062,417.00	\$1,160,000.00	\$0.00	(\$1,160,000.00)
	TOTAL FUND APPROPRIATIONS	\$7,346,745.15	\$5,124,560.00	\$9,550,000.00	\$4,425,440.00

Expenditures

Dept: 020	TC/PA Building				
305-020-519-6200	TC/PA Building Renovation	\$0.00	\$0.00	\$822,569.00	\$822,569.00
	TC/PA Building Total	\$0.00	\$0.00	\$822,569.00	\$822,569.00
Dept: 090	Election Equipment				
305-090-513-6400	MACH & EQPT => \$1,000	\$828,655.00	\$419,900.00	\$96,750.00	(\$323,150.00)
305-090-513-6450	MACH & EQPT < \$1000	\$36,827.77	\$0.00	\$17,500.00	\$17,500.00
	Election Equipment Total	\$865,482.77	\$419,900.00	\$114,250.00	(\$305,650.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Dept: 100	Historic Courthouse				
305-100-519-6200	RENOVATE HISTORIC COURTHOUSE	\$0.00	\$880,880.00	\$1,521,243.00	\$640,363.00
305-100-519-6310	STORM WATER	\$558.00	\$0.00	\$0.00	\$0.00
	Historic Courthouse Total	\$558.00	\$880,880.00	\$1,521,243.00	\$640,363.00
Dept: 103	Judicial Buildings				
305-103-519-6200	JUDICIAL BLDG-FIRST FL RENOVATION	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
305-103-712-3400	LAW LIBR TO COURTROOM RENOVATION	\$14,800.00	\$0.00	\$0.00	\$0.00
305-103-712-6200	JUDICIAL BUILDING RENOVATION	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)
305-103-712-6210	STATE ATTORNEY RENOVATION	\$0.00	\$612,500.00	\$0.00	(\$612,500.00)
	Judicial Buildings Total	\$14,800.00	\$712,500.00	\$2,000,000.00	\$1,287,500.00
Dept: 109	Buildings				
305-109-519-6210	EMER SHELTER-SCHOOL CAFETERIA	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)
305-109-525-8100	S SUMTER HIGH CAFETERIA/SHELTER	\$500,000.00	\$0.00	\$0.00	\$0.00
	Buildings Total	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)
Dept: 112	Bushnell Government Offices				
305-112-513-6200	SOE SECONDARY POWER	\$0.00	\$80,000.00	\$80,000.00	\$0.00
305-112-513-6210	WINN DIXIE RENOVATION	\$2,537,902.29	\$250,000.00	\$0.00	(\$250,000.00)
305-112-513-6400	MACHINERY & EQUIPMENT	\$87,919.27	\$0.00	\$0.00	\$0.00
305-112-513-6450	MACH & EQPT <\$1,000	\$1,857.55	\$0.00	\$0.00	\$0.00
305-112-521-6200	WAL-MART RENOVATION	\$2,463,006.84	\$0.00	\$0.00	\$0.00
	Bushnell Government Offices Total	\$5,090,685.95	\$330,000.00	\$80,000.00	(\$250,000.00)
Dept: 182	Fire Services				
305-182-522-6200	BUILDINGS-COLEMAN ADAMSVILLE	\$60,000.00	\$0.00	\$0.00	\$0.00
305-182-522-6205	BUILDINGS-CENTER HILL EXPANSION	\$0.00	\$381,000.00	\$281,000.00	(\$100,000.00)
305-182-522-6210	BUILDINGS-WEST BUSHNELL	\$0.00	\$92,000.00	\$0.00	(\$92,000.00)
305-182-522-6220	BUILDINGS-LAKE PANASOFFKEE	\$0.00	\$134,000.00	\$0.00	(\$134,000.00)
305-182-522-6230	OXFIRE FIRE RENOVATION	\$0.00	\$197,000.00	\$0.00	(\$197,000.00)
305-182-522-6240	WEBSTER FIRE STATION	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)
	Fire Services Total	\$60,000.00	\$864,000.00	\$281,000.00	(\$583,000.00)
Dept: 200	Animal Control				
305-200-562-3100	PROFESSIONAL SERVICES	\$7,670.80	\$0.00	\$0.00	\$0.00
305-200-562-6500	CONST IN PROG-ANIMAL CONTROL BLDG	\$0.00	\$400,000.00	\$117,000.00	(\$283,000.00)
	Animal Control Total	\$7,670.80	\$400,000.00	\$117,000.00	(\$283,000.00)
Dept: 270	State Atty/PD Building				
305-270-602-6200	PD-ROCK BUILDING RENOVATION	\$0.00	\$0.00	\$189,020.00	\$189,020.00
305-270-602-6210	PD-PINK BUILDING RENOVATION	\$0.00	\$0.00	\$109,800.00	\$109,800.00
	State Atty/PD Building Total	\$0.00	\$0.00	\$298,820.00	\$298,820.00
Dept: 281	Probation Renovation				
305-281-523-3100	PROF SVCS-PROBATION RENOVATION	\$0.00	\$0.00	\$22,500.00	\$22,500.00
	Probation Renovation Total	\$0.00	\$0.00	\$22,500.00	\$22,500.00
Dept: 412	Other Governmental Svcs				
305-412-525-6200	COMMUNICATIONS CENTER	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
	Other Governmental Svcs Total	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
Dept: 460	Library Program				
305-460-571-3100	PROFESSIONAL SERVICES	\$4,200.00	\$9,200.00	\$0.00	(\$9,200.00)
305-460-571-6400	NORTH SUMTER LIBRARY	\$0.00	\$0.00	\$14,165.00	\$14,165.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
305-460-571-6500	CONST IN PROGRESS-LAKE PAN LIBRARY	\$0.00	\$431,000.00	\$0.00	(\$431,000.00)
	Library Program Total	\$4,200.00	\$440,200.00	\$14,165.00	(\$426,035.00)
Dept: 481	Parks & Recreation				
305-481-572-6100	SPORTS COMPLEX LAND PURCHASE	\$607,504.00	\$0.00	\$0.00	\$0.00
	Parks & Recreation Total	\$607,504.00	\$0.00	\$0.00	\$0.00
Dept: 991	Transfers/Reserves				
305-991-999-9300	RESERVE FOR FUTURE PROJECTS	\$0.00	\$917,080.00	\$4,278,453.00	\$3,361,373.00
	Transfers/Reserves Total	\$0.00	\$917,080.00	\$4,278,453.00	\$3,361,373.00
EXPENDITURES FUND TOTAL:		\$7,150,901.52	\$5,624,560.00	\$9,550,000.00	\$3,925,440.00

Fund: 307 SERIES 2006 CONSTRUCTION FUND

Revenues

	Miscellaneous Revenue				
307-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$100,000.00	\$100,000.00
307-361100	INTEREST EARNINGS	\$1,736.61	\$1,500.00	\$2,500.00	\$1,000.00
307-361200	SBA INT-BOND ISSUE	\$1,665,449.50	\$300,000.00	\$50,000.00	(\$250,000.00)
307-361210	SBA INT VILLAGES DRI	\$38,559.74	\$0.00	\$0.00	\$0.00
307-361220	SBA INT-GEN FD TRANSFERS	\$569.10	\$0.00	\$0.00	\$0.00
307-366000	VILLAGES DRI ORDER	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$2,706,314.95	\$301,500.00	\$152,500.00	(\$149,000.00)
	LESS FIVE PERCENT (ROUNDED)		(\$15,075.00)	(\$7,625.00)	\$7,450.00
	NINETY-FIVE PERCENT (ROUNDED)		\$286,425.00	\$144,875.00	(\$141,550.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$31,846,533.00	\$21,000,000.00	(\$10,846,533.00)
	TRANSFER FROM GENERAL FUND	\$200,000.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$2,906,314.95	\$32,132,958.00	\$21,144,875.00	(\$10,988,083.00)

Expenditures

Dept: 010	Administration Building				
307-010-511-6500	ADMINISTRATION BUILDING	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Administration Building Total	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Dept: 290	Jail Construction				
307-290-523-6500	CONSTR IN PROCESS-JAIL	\$719,419.68	\$15,103,837.00	\$12,875,395.00	(\$2,228,442.00)
	Jail Construction Total	\$719,419.68	\$15,103,837.00	\$12,875,395.00	(\$2,228,442.00)
Dept: 9XX	Transfers/Reserves				
307-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$656,425.00	\$0.00	(\$656,425.00)
307-991-999-9310	RESERVE FOR ADMIN BLDG	\$0.00	\$7,842,696.00	\$8,169,480.00	\$326,784.00
307-991-999-9320	RESERVE FOR JAIL EXPANSION	\$0.00	\$8,530,000.00	\$0.00	(\$8,530,000.00)
	Transfers/Reserves Total	\$0.00	\$17,029,121.00	\$8,169,480.00	(\$8,859,641.00)
EXPENDITURES FUND TOTAL:		\$719,419.68	\$32,132,958.00	\$21,144,875.00	(\$10,988,083.00)

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
Fund: 501	GROUP INSURANCE FUND				
Revenues					
	Charges for Services				
501-341200	PREMIUMS - EMPLOYEE	\$5,446,281.50	\$6,043,300.00	\$7,007,000.00	\$963,700.00
501-341201	PREMIUMS - DEPENDENT	\$753,784.00	\$818,075.00	\$927,000.00	\$108,925.00
501-341202	PREMIUMS-RETIREE & COBRA	\$219,400.19	\$200,650.00	\$248,700.00	\$48,050.00
501-341210	VOLUNTARY LIFE INSURANCE	\$139,158.65	\$153,000.00	\$165,000.00	\$12,000.00
501-341220	PREMIUMS - DISABILITY	\$90,692.84	\$90,300.00	\$109,350.00	\$19,050.00
501-341230	MEDICAL FSA	\$70,412.87	\$101,959.00	\$124,500.00	\$22,541.00
501-341240	DEPENDENT CARE FSA	\$11,806.04	\$18,000.00	\$15,925.00	(\$2,075.00)
501-341245	AFLAC INS	\$22,079.47	\$24,100.00	\$15,520.00	(\$8,580.00)
	Miscellaneous Revenue				
501-361020	FEDERATED MONEY MKT INTEREST	\$0.00	\$0.00	\$50,000.00	\$50,000.00
501-361100	INTEREST EARNINGS	\$119.09	\$300.00	\$9,000.00	\$8,700.00
501-361200	SBA INTEREST	\$191,101.18	\$142,000.00	\$17,000.00	(\$125,000.00)
501-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$20,373.45	\$10.00	\$10.00	\$0.00
501-369900	MISCELLANEOUS REVENUE	\$0.00	\$10.00	\$10.00	\$0.00
	REVENUES FUND TOTAL:	\$6,965,209.28	\$7,591,704.00	\$8,689,015.00	\$1,097,311.00
	LESS FIVE PERCENT (ROUNDED)		(\$379,585.00)	(\$434,451.00)	(\$54,866.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$7,212,119.00	\$8,254,564.00	\$1,042,445.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$3,453,938.00	\$3,650,000.00	\$196,062.00
	TRANS FROM GF - DISABILITY	\$179,325.42	\$0.00	\$0.00	\$0.00
	TRANS FR GEN FUND RETIRE SUPPL	\$81,873.49	\$0.00	\$97,000.00	\$97,000.00
	TRANS FRM CTF - DISABILITY	\$17,486.54	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$7,243,894.73	\$10,666,057.00	\$12,001,564.00	\$1,335,507.00
Expenditures					
Dept: 590	Health Benefits				
501-590-591-3100	PROFESSIONAL SERVICES	\$5,014.50	\$25,000.00	\$15,000.00	(\$10,000.00)
501-590-591-3400	CONTRACT SVCS - WELLNESS PROGRAM	\$19,391.53	\$28,500.00	\$20,000.00	(\$8,500.00)
501-590-591-4200	POSTAGE	\$386.63	\$600.00	\$600.00	\$0.00
501-590-591-4500	INSURANCE-SPECIFIC LOSS	\$884,717.21	\$979,645.00	\$1,038,000.00	\$58,355.00
501-590-591-4540	HEALTH CLAIMS	\$4,454,879.29	\$5,000,000.00	\$5,657,000.00	\$657,000.00
501-590-591-4550	DENTAL CLAIMS	\$347,487.59	\$367,570.00	\$384,000.00	\$16,430.00
501-590-591-4560	PLAN MANAGEMENT	\$581,891.75	\$642,000.00	\$666,000.00	\$24,000.00
501-590-591-4590	AGGREGATE PREMIUM	\$26,327.67	\$30,600.00	\$33,000.00	\$2,400.00
501-590-591-5100	OFFICE SUPPLIES	\$48.43	\$200.00	\$200.00	\$0.00
501-590-591-5200	OPERATING SUPPLIES	\$420.76	\$2,000.00	\$2,000.00	\$0.00
501-590-591-5400	BOOKS, SUBSCRIPT, DUES	\$1,336.57	\$1,300.00	\$1,000.00	(\$300.00)
	Health Benefits Total	\$6,321,901.93	\$7,077,415.00	\$7,816,800.00	\$739,385.00
Dept: 595	Supplementary Benefits				
501-595-591-4530	LIFE INSURANCE PREMIUM	\$66,963.75	\$72,500.00	\$78,000.00	\$5,500.00
501-595-591-4537	LONG TERM DISAB PREMIUMS	\$128,619.67	\$136,000.00	\$157,080.00	\$21,080.00
501-595-591-4538	SHORT TERM DISAB CLAIMS	\$71,066.21	\$100,000.00	\$85,680.00	(\$14,320.00)
501-595-591-4540	PLAN MANAGEMENT - STD	\$15,401.25	\$17,500.00	\$17,564.00	\$64.00
501-595-591-4570	AD&D PREMIUM	\$8,417.00	\$9,700.00	\$10,500.00	\$800.00
501-595-591-4575	VOLUNTARY LIFE PREMIUM	\$139,118.00	\$146,500.00	\$157,815.00	\$11,315.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
501-595-591-4580	AFLAC PREMIUMS	\$22,105.90	\$23,100.00	\$14,843.00	(\$8,257.00)
	Supplementary Benefits Total	\$451,691.78	\$505,300.00	\$521,482.00	\$16,182.00
Dept: 596	Flex Plan				
501-596-591-4510	HEALTH FSA CLAIMS	\$74,159.62	\$106,386.00	\$119,050.00	\$12,664.00
501-596-591-4515	DCAP FSA CLAIMS	\$11,758.05	\$18,500.00	\$15,300.00	(\$3,200.00)
501-596-591-4520	FSA ADMIN FEE	\$4,908.00	\$7,500.00	\$8,350.00	\$850.00
	Flex Plan Total	\$90,825.67	\$132,386.00	\$142,700.00	\$10,314.00
Dept: 9XX	Transfers/Reserves				
501-980-581-9100	TR TO GENERAL FUND	\$54,220.00	\$104,922.00	\$415,986.00	\$311,064.00
501-980-581-9110	TR TO CTT FUND	\$0.00	\$0.00	\$28,152.00	\$28,152.00
501-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$1,822,938.00	\$1,212,612.00	(\$610,326.00)
501-991-999-9310	RESERVE FOR CLAIMS RUN-OFF	\$0.00	\$800,000.00	\$1,350,000.00	\$550,000.00
501-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$223,096.00	\$513,832.00	\$290,736.00
	Transfers/Reserves Total	\$54,220.00	\$2,950,956.00	\$3,520,582.00	\$569,626.00
	EXPENDITURES FUND TOTAL:	\$6,918,639.38	\$10,666,057.00	\$12,001,564.00	\$1,335,507.00

Fund: 999 HEALTH TRUST

Revenues

	Taxes				
999-311100	CURRENT AD VALOREM TAX	\$0.00	\$590,051.00	\$590,051.00	\$0.00
	REVENUES FUND TOTAL:	\$0.00	\$590,051.00	\$590,051.00	\$0.00
	LESS FIVE PERCENT (ROUNDED)		(\$29,503.00)	(\$29,503.00)	\$0.00
	NINETY-FIVE PERCENT (ROUNDED)		\$560,548.00	\$560,548.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$0.00	\$560,548.00	\$560,548.00	\$0.00

Expenditures

Dept: 800	Sumter County Health Department				
999-800-560-3400	SUMTER CO HEALTH DEPT	\$0.00	\$560,548.00	\$560,548.00	\$0.00
	Sumter County Health Department Total	\$0.00	\$560,548.00	\$560,548.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$0.00	\$560,548.00	\$560,548.00	\$0.00

EXPENDITURE GRAND TOTAL:	\$114,919,604.88	\$172,580,138.00	\$181,236,421.00	\$8,682,503.00
REVENUE GRAND TOTAL:	\$111,115,149.14	\$95,546,096.00	\$100,372,533.00	\$4,826,437.00
LESS FIVE PERCENT (ROUNDED)		(\$4,777,312.00)	(\$5,018,631.00)	(\$241,319.00)
NINETY-FIVE PERCENT (ROUNDED)		\$90,768,784.00	\$95,353,902.00	\$4,585,118.00
TOTAL BUDGETED CASH BALANCE FORWARD	\$0.00	\$69,726,201.00	\$77,996,747.00	\$8,270,546.00
TRANSFER FROM SOLID WASTE	\$0.00	\$853,315.00	\$0.00	(\$853,315.00)
TRANSFER FROM SMALL GRANTS FUND	\$5,671.90	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2006-2007 Actual	2007-2008 Amended Budget as of 6/30/08	2008-2009 Proposed	Increase (Decrease)
	TRANSFER FROM KITCHEN FACILITIES	\$0.00	\$43,543.00	\$0.00	(\$43,543.00)
	TRANSFER FROM SCGOB	\$639,096.00	\$0.00	\$0.00	\$0.00
	TRANS FROM BLDG SVCS-ADMIN	\$180,000.00	\$0.00	\$85,904.00	\$85,904.00
	TRANS FROM BLDG SVCS-RENT	\$181,802.00	\$20,027.00	\$35,728.00	\$15,701.00
	TRANSFER FROM FORCE GRANT	\$75,000.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM SUMTER FIRE IMPACT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	TRANSFER FROM VILLAGES FIRE IMPACT	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	TRANSFER FR '98,'03 & '06 DSF	\$3,119,517.05	\$3,491,099.00	\$2,959,429.00	(\$531,670.00)
	TR FRM GROUP HEALTH INS	\$54,220.00	\$104,922.00	\$415,986.00	\$311,064.00
	TRANS FR GROUP HEALTH FUND	\$0.00	\$0.00	\$28,152.00	\$28,152.00
	TRANSFER FROM ROAD IMPACT FEE FUND	\$70,326.05	\$80,845.00	\$70,965.00	(\$9,880.00)
	COUNTY MATCH LLEBG 2004	\$1,560.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM 911 WIRELESS	\$0.00	\$66,411.00	\$0.00	(\$66,411.00)
	TRANSFER FROM GENERAL FUND	\$2,902.11	\$1,053,366.00	\$532,951.00	(\$520,415.00)
	TRANSFER FROM GEN FUND-CODE COMP	\$0.00	\$216,200.00	\$130,303.00	(\$85,897.00)
	TRANSFER FROM GEN FUND-FEE WAIVERS	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00
	TRANSFER FROM SUMTER FIRE IMPACT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	TRANSFER FROM VILLAGES FIRE IMPACT	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	TRANSFER FROM GENERAL FUND	\$250,000.00	\$90,793.00	\$0.00	(\$90,793.00)
	TRANS FROM GENERAL FUND - INSTIT	\$1,300.00	\$1,300.00	\$23,422.00	\$22,122.00
	TRANSFER FROM GENERAL FUND	\$1,537,009.12	\$2,153,575.00	\$1,493,473.00	(\$660,102.00)
	TRANS FROM GENERAL FUND - INSTIT	\$10,000.00	\$10,000.00	\$3,422.00	(\$6,578.00)
	TRANSFER FROM GEN FUND	\$741,836.00	\$1,659,113.00	\$1,533,473.00	(\$125,640.00)
	TRANSFER FROM GENERAL FUND	\$633,461.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM GENERAL FUND	\$317,960.00	\$200,509.00	\$190,564.00	(\$9,945.00)
	TRANSFER FROM GENERAL FUND	\$69,161.00	\$50,000.00	\$0.00	(\$50,000.00)
	TRANSFER FROM BUILDING SERVICES	\$423,943.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM COURT FACILITY FUND	\$0.00	\$882,880.00	\$220,000.00	(\$662,880.00)
	TRANSFER FROM GENERAL FUND	\$2,062,417.00	\$1,160,000.00	\$0.00	(\$1,160,000.00)
	TRANSFER FROM GENERAL FUND	\$200,000.00	\$0.00	\$0.00	\$0.00
	TRANS FROM GF - DISABILITY	\$179,325.42	\$0.00	\$0.00	\$0.00
	TRANS FR GEN FUND RETIRE SUPPL	\$81,873.49	\$0.00	\$97,000.00	\$97,000.00
	TRANS FRM CTTF - DISABILITY	\$17,486.54	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$10,855,867.68	\$12,162,898.00	\$7,885,772.00	(\$4,277,126.00)
	TOTAL BUDGET AMOUNT	\$121,971,016.82	\$172,657,883.00	\$181,236,421.00	\$8,578,538.00
	LESS FUND TRANSFERS	(\$10,855,867.68)	(\$12,162,898.00)	(\$7,885,772.00)	\$4,277,126.00
	TOTAL BUDGET AMOUNT LESS TRANSFERS	\$111,115,149.14	\$160,494,985.00	\$173,350,649.00	\$12,855,664.00